

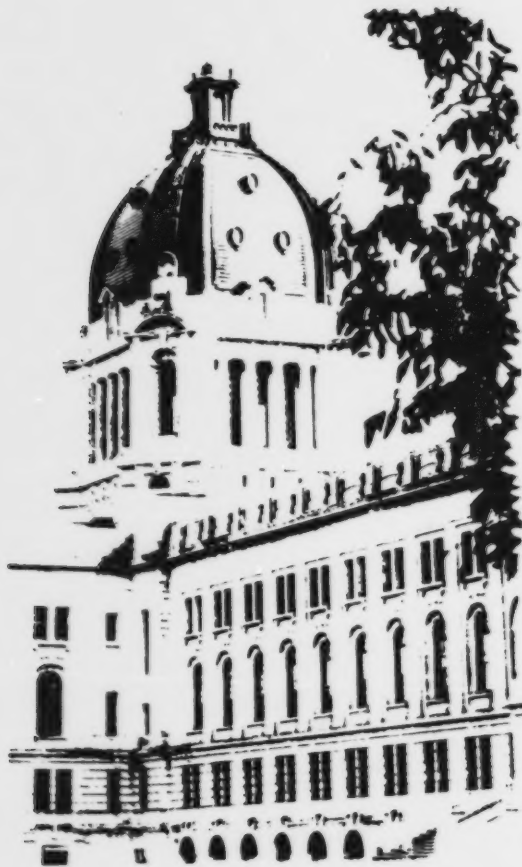


Province of
Saskatchewan

Public Accounts 1986-87

Volume 1

Main Financial Statements



Saskatchewan

To His Honour,
The Honourable Fredrick W. Johnson,
Lieutenant Governor of the Province of Saskatchewan.

May It Please Your Honour:

The undersigned has the honour to submit herewith the Public Accounts of the Province of Saskatchewan for the fiscal year ended March 31, 1987.

Respectfully submitted,

Gary Lane,
Minister of Finance.

Regina, Saskatchewan
January 22, 1988

The Honourable Gary Lane,
Minister of Finance.

We have the honour of presenting herewith the Public Accounts of the Province of Saskatchewan for the fiscal year ended March 31, 1987.

Respectfully submitted,

Art Wakabayashi,
Deputy Minister of Finance.
Regina, Saskatchewan
January 22, 1988

Gerry Kraus,
Provincial Comptroller.

Scope of the Public Accounts

The Public Accounts are organized into three volumes:

Volume 1 — Main Financial Statements

Volume 1 consists of two parts:

- Part A — Financial Statements of the Combined Funds
 - Financial Statements of the Consolidated Fund
 - Financial Statements of the Saskatchewan Heritage Fund

Part B — Additional Information on Debt, Loan, Investment and Deposit Activity

Volume 2 — Supplementary Financial Statements

Summary information on Superannuation, Trust and Special Purpose Funds under the control of the Minister of Finance

Financial statements of Revolving Funds; and

Other financial statements which are not tabled separately in the Legislature.

Volume 3 — Details of Revenue and Expenditure Activity

Summary Revenue and Expenditure Information for the Combined, Consolidated and Heritage Funds.

Consolidated Fund Revenue and Expenditure Details

Heritage Fund Revenue and Expenditure Details; and

Other Information — Statement of Remission of Taxes and Fees.

A Detailed Table of Contents is provided at the beginning of each of the Volumes.

Introduction to the Public Accounts

The Public Accounts include primarily the financial statements of the Consolidated Fund, the Saskatchewan Heritage Fund and the Combined Funds. The Consolidated Fund is the general fund of the Province into which all public monies received are credited except where the Legislative Assembly has directed otherwise. The Saskatchewan Heritage Fund is a Fund established by the Legislative Assembly to receive all nonrenewable resource revenues and certain other revenues as specified in the Heritage Fund (Saskatchewan) Act. The Combined Funds represents a combination of the financial transactions of the Consolidated Fund and the Saskatchewan Heritage Fund.

The Combined Funds financial statements have been designed primarily to provide an accounting of the financial resources appropriated by the Saskatchewan Legislature. They are not intended to be summary financial statements that provide a full accounting of the financial affairs and resources of all the entities for which the Government of Saskatchewan is responsible. The financial transactions of other crown entities such as provincial crown corporations, agencies, boards and commissions are reported separately. Only those transactions pertaining to the receipt of money from or payment of money to the Combined Funds are reflected in these statements. Accumulated surpluses or deficits of these entities are not included.

A variety of special purpose and other funds are administered by the Minister of Finance. Included within these funds are superannuation funds over which the Minister provides general administrative support, trust monies held for third parties under various arrangements, and special purpose monies held for specified uses. The assets, liabilities, operations and residual balances of these are maintained and reported separately from those of the reporting entity. Summary financial information on these funds is provided in Volume 2 of the Public Accounts.

G. Kraus,
Provincial Comptroller



Part A – Main Financial Statements

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Part A — Main Financial Statements

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Government of the Province of Saskatchewan

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Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Combined Funds as at March 31, 1987 and the statements of Province's net debt, revenue and expenditure, loan, investment and deposit activity and financing and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

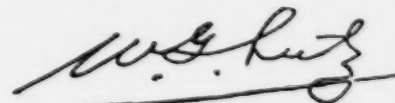
Short-term loans to crown entities include disbursements to Saskatchewan Property Management Corporation of \$181,993,000. It is inappropriate to include these disbursements as assets of the Combined Funds since their repayment depends upon future appropriations from the Consolidated Fund. Accordingly, these disbursements should be recorded as expenditures. If these disbursements had been recognized as expenditures, the short-term loans to crown entities would have been reduced by \$181,993,000 and excess of expenditure over revenue and Province's net debt would have been increased by \$181,993,000.

My auditor's report for the year ending March 31, 1986 contained a reservation that stated since the deficits of crown entities in the amount of \$135,550,000 were not funded by appropriations prior to March 31, 1986, the accounting policies required that the loans to the crown entities be written down in that year to recognize the losses. The financial statements disclose that the write-down of the loans to crown entities was recorded in the year ended March 31, 1987 rather than in the year ended March 31, 1986 when the write-down was required. If the write-down of the loans had been recognized in the proper accounting period, the loans to crown entities would have been reduced by \$135,550,000 and the Province's net debt increased by \$135,550,000 as at March 31, 1986. Further, the Province's net debt as at April 1, 1986 would have been increased by \$135,550,000 and the write-down of loans to crown entities for the year ended March 31, 1987 would be reduced by \$135,550,000.

In my opinion, except for the failure to record disbursements as expenditures as previously described and except for the effects of the failure to record the write-down of loans to crown entities in the proper accounting period as described in the preceding paragraph, these financial statements present fairly the financial position of the Combined Funds as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

As indicated in Note 1a, these financial statements represent a combination of the financial transactions of the Consolidated Fund and the Saskatchewan Heritage Fund and have been designed primarily to provide an accounting of the financial resources appropriated by the Saskatchewan Legislature from the Funds. These financial statements are not summary financial statements as contemplated by the Canadian Institute of Chartered Accountants that would report the financial condition and results of operations of the Government of Saskatchewan in accordance with their economic substance.

Regina, Saskatchewan,
October 23, 1987, except as to
Note 2(i), which is as of
January 22, 1988.



W. G. Lutz, F.C.A.,
Provincial Auditor.

Government of the Province of Saskatchewan Combined Funds

Statement of Financial Position

March 31, 1987

		(\$ Thousands)	
Assets		1987	1986
<i>Schedule</i>			
1	Cash and Short-Term Investments (Note 1e)	\$ (140,975)	\$ 7,522
2	Short-Term Loans to Crown Entities (Note 1f)	419,317	199,225
3	Loans to Crown Entities (Note 1g, 2g)	6,130,377	6,044,699
4	Other Loans (Note 1h)	190,650	288,831
5	Investments in Crown Entities (Note 1i)	747,230	747,230
	Investments in Agricultural Land and Related Assets (Note 1j)	157,175	159,307
6	Other Investments (Note 1k)	6,870	10,357
Total Assets		\$7,510,644	\$7,457,171

Liabilities and Province's Net Debt

Public Debt (Note 1l)			
7	Promissory Notes (Note 1l)	\$1,762,615	\$1,780,600
8	Treasury Bills (Note 1l)	650,000	653,400
9	Debentures (Note 1l)	7,394,556	5,965,624
10	Less: Sinking Funds (Note 1l)	(428,110)	(408,712)
11 Amounts Payable to Crown Entities (Note 1m)		9,379,061	7,990,912
Conditional Receipts (Note 1n)		92,180	127,071
		4,590	5,239
		9,475,831	8,123,222
12	Contingencies (Note 2a)		
Province's Net Debt		(1,965,187)	(666,051)
Total Liabilities and Province's Deficiency		\$7,510,644	\$7,457,171

(See Accompanying Notes)

Government of the Province of Saskatchewan Combined Funds

Statement of Province's Equity (Net Debt)

For the Year Ended March 31, 1987

	(\$ Thousands)	
	1987	1986
Province's Equity (Net Debt), Beginning of Year	\$(666,051)	\$ (65,308)
Excess of Expenditure Over Revenue	(1,232,143)	(578,877)
Sinking Fund Earnings Retained in Sinking Funds	2,452	3,843
Write-off of Other Loans	—	(10)
Write-down of Other Investments	—	(537)
Write-down of Loans to Crown Entities	(58,398)	(1,301)
Write-down of Other Loans	(10,931)	(23,574)
Loss on Sale of Land	(116)	(287)
Province's Net Debt, End of Year	\$(1,965,187)	\$(666,051)

(See Accompanying Notes)

Government of the Province of Saskatchewan Combined Funds

Statement of Revenue and Expenditure

For the Year Ended March 31, 1987

Revenue:	(\$ Thousands)	
	1987	1986
Provincial Taxes		
Corporation Capital		
Corporation Income	\$ 48,256	\$ 30,530
Fuel	118,801	129,400
Individual Income	31,541	30,723
Insurance	692,079	627,870
Mineral Acreage	19,543	17,318
Sales	3,367	3,353
Tobacco	356,597	374,296
Other Taxes	78,584	70,392
	6,387	5,753
Total Provincial Taxes	1,355,155	1,289,635
Receipts from Government Enterprises and Other Funds		
Profits Transferred from Saskatchewan Housing Corporation	583	6,161
Saskatchewan Liquor Board	140,000	84,000
Other Receipts	6,097	5,039
Total Receipts from Government Enterprises and Other Funds	146,680	95,200
Other Own Source Revenues		
Agricultural Lands		
Land Sales	6,490	9,795
Lease Revenue	9,836	10,331
Interest and Other	1,174	926
Fines, Forfeits and Penalties	8,846	7,152
Interest, Premium, Discount and Exchange	20,259	50,703
Non-Renewable Resources		
Coal	13,557	10,688
Natural Gas	21,887	13,332
Oil	212,926	638,661
Crude Oil Export Charge	-	35,276
Potash	36,982	32,592
Sodium Sulphate	1,085	1,190
Uranium	17,807	36,269
Other	763	978
Privileges, Licences, and Permits		
Lands, Forest, Game, Fur, Fisheries, and Water	10,970	10,072
Motor Vehicles	61,255	60,281
Other	9,883	10,294
Sales, Services, and Service Fees	40,627	64,033
Other Revenues	24,871	19,701
Total Other Own Source Revenues	499,218	1,012,274
Receipts from Other Governments		
Agricultural and Rural Development Act	326	538
Canada Assistance Plan	160,548	149,131
Department of Regional Industrial Expansion	1,131	531
Equalization Payment (Note 2b)	145,665	(22,913)
Established Programs Financing	409,307	445,063
Manpower Agreements	19,805	21,611
Statutory Subsidy	2,175	2,175
Other Federal Contributions	50,003	46,896
Other Receipts	10,505	8,930
Total Receipts from Other Governments	799,465	651,962
Total Revenue	\$2,800,518	\$3,049,071

(See Accompanying Notes)

Government of the Province of Saskatchewan Combined Funds

Statement of Revenue and Expenditure

For the Year Ended March 31, 1987

(\$ Thousands)

	1987	1986
Expenditure:		
Advanced Education and Manpower	\$ 263,822	\$ 253,743
Agriculture	298,441	220,338
Consumer and Commercial Affairs	5,174	5,418
Co-operation and Co-operative Development	2,860	2,974
Culture and Recreation	21,667	18,827
Economic Development and Trade	9,375	7,774
Education	437,445	423,592
Employment Development Agency	203,592	102,098
Energy and Mines	19,530	35,507
Environment	7,296	7,172
Executive Council	11,904	6,877
Finance: Interest on Public Debt (Note 1a)	192,587	190,322
Other	28,814	38,960
Health	1,165,204	1,067,419
Highways and Transportation	223,194	216,329
Indian and Native Affairs Secretariat	2,583	2,423
Justice	112,417	104,776
Labour	10,558	10,170
Legislation	10,110	10,441
The Local Government Board	447	417
Local Government Finance Commission	234	416
Northern Affairs Secretariat	666	538
Parks and Renewable Resources	58,131	61,647
Provincial Auditor	3,504	3,587
Provincial Secretary	933	714
Public Service Commission	6,120	6,453
Revenue and Financial Services	135,630	121,646
Rural Development	55,391	53,811
The Saskatchewan Assessment Authority	4,731	5,678
Saskatchewan Crop Insurance Corporation	17,155	18,250
Saskatchewan Housing Corporation	45,937	33,510
Saskatchewan Library	8,225	7,822
The Saskatchewan Research Council	4,081	4,316
The Saskatchewan Water Corporation	25,930	24,715
Science and Technology	5,001	3,967
Social Services	355,669	340,577
Supply and Services	139,076	92,165
Department of Telephones	463	198
Tourism and Small Business	14,497	10,835
Urban Affairs	123,715	111,224
Women's Secretariat	552	302
Total Expenditure	\$4,032,661	\$3,627,948
Excess of Expenditure over Revenue	\$1,232,143	\$ 578,877

(See Accompanying Notes)

Government of the Province of Saskatchewan Combined Funds

Statement of Loan, Investment and Deposit Activity

For the Year Ended March 31, 1987

	(\$ Thousands)			
	1987		1986	
	Disbursements	Receipts	Disbursements	Receipts
Loans				
Potash Corporation of Saskatchewan	\$ 65,255	\$ 5,000	\$ 160,517	\$ 18,400
Saskatchewan Economic Development Corporation	26,000	—	—	23,500
Saskatchewan Oil and Gas Corporation	—	—	—	25,000
Saskatchewan Power Corporation	241,111	174,826	212,507	9,637
Saskatchewan Telecommunications	32,598	13,283	—	7,793
Agricultural Credit Corporation of Saskatchewan	158,400	110,045	1,045,645	—
Crown Investments Corporation of Saskatchewan	266,158	188,000	114,728	51,500
Saskatchewan Mining Development Corporation	32,628	—	48,853	—
Loan and Sale Agreements	—	618	—	837
Other	147,666	234,347	328,884	147,311
Total Loan Disbursements and Receipts	969,816	726,119	1,911,134	283,978
Investments				
Investment in Agricultural Land and Related Assets:				
Recovery of Investment	429	2,289	585	4,647
Saskatchewan Oil and Gas Corporation	—	—	—	91,500
Other	300	3,787	240	2,546
Total Investment Disbursements and Receipts	729	6,076	825	98,693
Deposits				
Crown Entities	141,207	106,316	87,304	127,556
Sinking Fund	20,238	19,682	20,749	20,193
Conditional Receipts	648	—	928	—
Redemption of Sinking Funds	—	11,316	—	—
Total Deposit Disbursements and Receipts	162,093	137,314	108,981	147,749
Total Disbursements and Receipts	\$1,132,638	\$869,509	\$2,020,940	\$530,420
Total Excess of Disbursements Over Receipts	\$ 263,129		\$1,490,520	

(See Accompanying Notes)

Government of the Province of Saskatchewan Combined Funds

Statement of Financing and Changes in Financial Position

For the Year Ended March 31, 1987

(\$ Thousands)

	1987	1986
Cash Requirements		
Revenue and Expenditure		
Expenditure	\$ 4,032,661	\$3,627,948
Revenue	2,800,518	3,049,071
	\$1,232,143	\$ 578,877
Loan, Investment and Deposit		
Disbursements	1,132,638	2,020,940
Receipts	869,509	530,420
	263,129	1,490,520
Net Cash Requirement	1,495,272	2,069,397
Financing (Schedule 13)		
Proceeds from Debt	10,563,646	6,940,974
Repayment of Debt	8,996,779	4,987,613
	1,566,867	1,953,361
Net Increase (Decrease) in Cash, Short-Term Loans and Investments	71,595	(116,036)
Cash, Short-Term Loans and Investments, Beginning of Year	206,747	322,783
Cash, Short-Term Loans and Investments, End of Year	\$ 278,342	\$ 206,747

(See Accompanying Notes)

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements

For the Year Ended March 31, 1987

1. Significant Accounting Policies

General Policies

1a. Reporting Entity

The Combined Funds represent a combination of the financial transactions for the Consolidated Fund and the Saskatchewan Heritage Fund. The Combined Funds financial statements have been designed primarily to provide an accounting of the financial resources appropriated by the Saskatchewan Legislature from the Funds. The Consolidated Fund is the general fund of the Province into which all public monies received are credited except where the Legislative Assembly has directed otherwise. The Saskatchewan Heritage Fund is a fund established by the Legislative Assembly to receive all nonrenewable resource revenues and certain other revenues as specified in The Heritage Fund (Saskatchewan) Act.

These financial statements are not intended to be summary financial statements that provide a full accounting of the financial affairs and resources of all the entities for which the Government of Saskatchewan is responsible. The financial transactions of other crown entities such as provincial crown corporations, agencies, boards and commissions are reported separately. Only those transactions pertaining to the receipts of money from or payment of money to the Combined Funds are reflected in these statements. Accumulated surpluses or deficits of these entities are not included.

A variety of special purpose and other funds are administered by the Minister of Finance. Included within these funds are superannuation funds over which the Minister provides general administrative support, trust monies held for third parties under various arrangements, and special purpose monies held for specified uses. The assets, liabilities, operations and residual balances of these are maintained and reported separately from those of the reporting entity.

1b. Principles of Combination

The financial transactions for The Consolidated Fund and The Saskatchewan Heritage Fund are added together, or combined. Transactions between the funds, such as the fund dividend paid to The Consolidated Fund by the Saskatchewan Heritage Fund, are eliminated.

1c. Basis of Accounting

The financial statements are prepared using a modified cash basis for a fiscal year commencing on April 1 and ending on March 31. Revenues are recorded as received and expenditures are charged to the accounts when payments are made. In addition, revenues received in the 30 days of April in respect of revenue raised up to March 31 of the preceding fiscal year are taken into revenue of the preceding fiscal year, and payments made during the 30 days of April which are for goods and services received in the preceding fiscal year are reported as expenditures of the preceding fiscal year.

1d. Classification of Financial Transactions

In accounting for the financial transactions, a distinction is drawn between those transactions which affect the net debt and those which affect only recorded assets and liabilities. This segregation originates from the net debt concept. The net debt of the Province is the difference between recorded liabilities minus assets and represents the difference between accumulated revenues and accumulated expenditures. Since revenues and expenditures only affect the net debt, financing activities and transactions which arise from the financing activities (lending and investing) only affect recorded assets and liabilities. Accordingly, transactions are recorded within three categories: Revenue and Expenditure, Lending and Investing, and Financing Activities.

• Revenue and Expenditure

Revenue and expenditure relate to normal operating activities.

• Revenue

Revenue includes revenues raised through taxation, premiums, fees, licences and permits, receipts from the Federal government under fiscal arrangements and shared-cost programs, income from investments and dividends or transfers from other funds and accounting gains on the sale of certain agricultural lands.

• Expenditure

Expenditure includes payments for goods and services, salaries, transfer payments to individuals, municipalities and institutions, subsidies and grants, interest on public debt and lease payments to the Saskatchewan Property Management Corporation for accommodations, furnishings and equipment. Payments for the acquisition of those fixed assets, which are not leased from the Property Management Corporation, are also charged to expenditure.

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements — (Continued)

1. Significant Accounting Policies — (Continued)

General Policies — (Concluded)

1d. Classification of Financial Transactions — (Concluded)

• Lending and Investing

These transactions result from lending and investing functions which include the Province's lending and investing activity in various Crown entities, other organizations and individuals, in Agricultural Land and Related Assets acquired for resale and, also the administration of funds held for certain crown entities.

• Financing Activities

Financing activities are the borrowing and repayment transactions of the Province and include the borrowing on behalf of various crown entities.

• Assets and Liabilities

The majority of the assets and liabilities recorded in the statements are a result of the intermediary activity of borrowing on behalf of various crown entities. In general terms assets will consist of cash and short-term investments and loans to or investments in crown entities and other organizations and individuals.

The Saskatchewan Property Management Corporation, established on March 25, 1986, is responsible for certain aspects of capital asset management including the acquisition, maintenance and disposal of accommodations, furnishings and equipment for the government. These services are provided to government departments on a lease basis. Other capital assets are treated as expenditure in the year of purchase.

Liabilities consist of promissory notes, treasury bills and debentures to be repaid to outside parties and amounts that are due to provincially created crown entities.

• Revolving Fund Transactions

Various revolving funds have been established to provide services to the Province or the public. Each of these have statutory authority to make payments out of The Consolidated Fund for the provision of specified services.

Except for transactions relating to loans and advances to third parties, any net cash expenditure on behalf of a revolving fund is classified as an expenditure. Any net cash revenue is classified as a reduction in expenditures. Loans to third parties are classified as lending and investment transactions, and any amounts outstanding are shown as an asset.

Specific Policies

1e. Cash and Short-Term Investments

• Cash

Cash recorded is the balance on hand in the Combined Funds at March 31, adjusted in accordance with the modified cash basis of accounting as described in Note 1c.

• Short-Term Investments

Short-term investments represent those investments purchased under authority of *The Department of Finance Act, 1983* and *The Heritage Fund (Saskatchewan) Act*. These investments consist mainly of chartered bank notes, treasury bills, commercial paper and bonds maturing within one year.

Short-term investments are carried at cost. Any gain (loss) on disposal of short-term investments is recorded as revenue (expenditure).

1f. Short-Term Loans to Crown Entities

These represent interest bearing loans made for a period of less than one year. Short-term loans are valued at cost.

Interest received on short-term loans is applied to offset the interest paid on the Province's share of public debt.

1g. Loans to Crown Entities

These are loans made for a period of greater than one year to crown corporations, boards and commissions and generally have fixed terms of repayment. With the exception of the Saskatchewan Grain Car Corporation, the loans are all interest bearing.

Loans are valued at cost. Loans in foreign currency are converted to the Canadian dollar equivalent at the exchange rate in effect at March 31. In cases where the liabilities of a crown entity significantly exceed the estimated realizable value of its assets and the accumulated deficit is not funded by an appropriation, the loan will be written down. All write-downs are charged directly to equity.

Where the Province obtains the funds for making the loans through issuing of debentures, the crown entities are required to provide the funds to repay debt. Where sinking fund requirements are attached to the underlying debt issue, crown entities must reimburse the Province for payments made to the sinking fund. Accordingly, the crown entities equity (i.e. contributions and earnings) in the sinking funds reduce the recorded value of loans.

Interest received from crown entities is offset against the Province's interest expense in debt issues.

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements — (Continued)

1. Significant Accounting Policies — (Continued)

Specific Policies — (Continued)

1h. Other Loans

Other loans are subject to a variety of interest rates and terms of repayment. The loans to the Cow-Calf-to-Finish Plan, Feeder Finish Plan and the Saskatchewan Hog Assured Returns Program are interest-bearing except for an amount of \$13,127,000 relating to the 50 Purchased Feeders Option under the Cow-Calf-to-Finish Plan.

Other loans are carried at cost and will be revalued when it becomes evident that they are uncollectible. All write-downs are charged directly to equity.

Interest received from these loans is recorded as revenue.

1i. Investments in Crown Entities

Investments in crown entities represent long-term equity advances which are noninterest bearing and have no fixed terms of repayment.

Investments are valued at original cost. Revaluation of the investment will occur when the liabilities of the crown entity significantly exceed the net realizable value of its assets and the accumulated deficit is not funded by appropriation. All write-downs reducing the carrying value of the investment are charged directly to equity.

Dividends from the investments are recorded as revenue.

1j. Investment in Agricultural Land and Related Assets

The Heritage Fund (Saskatchewan) Amendment Act, 1983 transferred the assets and liabilities of the former Saskatchewan Land Bank Commission to the Agricultural Division of the Saskatchewan Heritage Fund effective April 1, 1983. Investment in Agricultural Land and Related Assets represents the cost of land and improvements held for resale.

Sales of these lands and improvements are recorded as a recovery of investment in amounts equal to the cost and any gains are recorded as revenue when received. Where the sale involves a long-term sales agreement, the amount equal to the cost of the investment sold is recorded as an asset; any amount due in respect of a gain on the sale is recorded as revenue only upon collection. Any loss on the sale of these lands and improvements is charged to equity.

1k. Other Investments

The investments are valued at cost and will be revalued when it becomes evident that there has been a permanent reduction in the value of the investment.

Any write-down of an investment is charged to equity.

1l. Public Debt

Public debt represents obligations of the Province to outside parties arising from its borrowing activities to finance the Province's operations or to finance loans to crown entities. Public debt consists of promissory notes, treasury bills and debentures.

• Borrowing on Behalf of Crown Entities

Where the Province performs the intermediary function of borrowing on behalf of crown entities, the funds required to repay the principal amount of the debt attributable to these entities are reimbursed by them.

Because this debt is reimbursable, interest received from the crown entities is offset against the interest paid on the debt.

All debentures due in a foreign currency will be repaid when due by these entities in requisite amounts. For reporting purposes, all debentures due in foreign currency have been converted to the Canadian dollar equivalent at the exchange rate in effect at March 31.

• Investment in Agricultural Land

Debt acquired for the purpose of financing the Investment in Agricultural Land now held by the Saskatchewan Heritage Fund but formerly held by the Saskatchewan Land Bank Commission is considered to be fully reimbursable from the proceeds from the sale of the Agricultural Lands to be received by the Saskatchewan Heritage Fund. The interest paid on the public debt which is considered to be fully reimbursable from the lease fee revenue on the lands, received in the Farm Purchase Program Fund, is offset against the interest paid on the debt. To the extent lease fees are insufficient for this purpose, an appropriation of funds from the Saskatchewan Heritage Fund is made to cover the deficiency.

The balance of the public debt is borrowed for the purpose of the Province. The interest paid on this portion is shown as Interest on Public Debt under the Department of Finance in the Statement of Revenue and Expenditure.

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements — (Continued)

1. Significant Accounting Policies — (Concluded)

Specific Policies — (Concluded)

11. Public Debt — (Concluded)

• Promissory Notes

Promissory notes are issued to cover temporary insufficiencies of the Consolidated Fund and for funding short-term loans to crown entities.

Promissory notes are carried at face value.

• Treasury Bills

Treasury bills are issued to cover temporary insufficiencies of the Consolidated Fund.

Treasury bills are carried at par.

• Debentures

Debentures are issued to finance activities of the Province and for funding long-term loans to crown entities.

Debentures are carried at par. In the year in which debentures are issued, discounts are charged to expenditure and any premiums are recorded as revenue. Where borrowing is made to finance loans to crown entities, all expenses including discounts are charged directly to the crown entities and premiums are paid to the crown entities.

Many public debentures issued require payments into a sinking fund in accordance with Sinking Fund Policy.

Repayments of principal where sinking funds are not required directly reduce the liability.

• Sinking Funds

The Province has a general sinking fund into which payments are made on most public debenture issues. Annual payments to the general sinking fund under this policy have been based on 1% or 1½% of the principal amount outstanding of the applicable debenture issued. The Province requires that it be reimbursed by crown entities for all sinking fund payments made on debt incurred on behalf of crown entities. Notwithstanding this requirement, the Province assumes direct responsibility for all payments to sinking funds.

Sinking fund monies are invested in Province of Saskatchewan debentures, other provincial government or provincial government guaranteed securities, Federal Government or Federal Government guaranteed securities, or high grade Canadian municipal securities until such time as the monies are required for retirement of debt. Sinking fund monies are subject to noncash calculations regarding earnings in accordance with the following accounting policies:

- Interest income is recorded on an accrual basis.
- Premium/discount on long-term investments is amortized by type of security to maintain a constant yield over the life of the investment.
- Gains/losses on the sale of long-term investments are recognized in the period the sale was transacted.

Earnings of the sinking funds are retained within the sinking funds and accordingly, are not recorded as revenue but are credited directly to equity.

1m. Amounts Payable to Crown Entities

These represent amounts held on deposit in the Consolidated Fund on behalf of certain crown entities at no interest.

1n. Conditional Receipts

The Province receives funds for which the ultimate disposition is not immediately known or which is subject to some future action beyond the control of the payor. These funds are deposited to the credit of a liability account entitled "Conditional Receipts". The balance reflected is that for such funds held as at March 31.

1o. Interest on Public Debt

Interest on public debt includes interest paid by the Province on promissory notes, treasury bills and debentures, but does not include interest on public debt borrowed by the Province on behalf of crown entities (Note 1f, 1g, 11).

2. Additional Information

2a. Contingencies

• Guaranteed Debt

The Province has explicitly guaranteed the repayment of the principal and interest of certain bonds, debentures and loans of various organizations including crown entities. The total principal portion of all guaranteed debt at March 31 was \$551,226,000 (\$493,175,000 at March 31, 1986).

The guaranteed debt is not a recorded liability until conditions exist or events occur which would require the Province to assume the repayment of the debt. At March 31, there were no organizations in receivership whose debt had been guaranteed.

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements — (Continued)

2. Additional Information — (Continued)

• Litigation Matters

The Province has a contingent liability in respect of a claim filed by the Cumberland House Local Community, the Village of Cumberland House and Cumberland Fisherman's Co-op Ltd., against the Saskatchewan Power Corporation and the Government of Saskatchewan. The plaintiffs are claiming \$200 million in damages resulting from the losses they allege they will suffer as a result of the construction and operation of the Squaw Rapid Dam. The outcome of this action is uncertain and the likely loss to the Province, if any, cannot be determined.

The Province has also been named in a claim filed by Chief Myles Venne on behalf of the members of the Lac La Ronge, James Roberts and Amos Charles Indian Bands against the Government of Canada and the Government of Saskatchewan. The claim is for approximately 250,000 acres of land in Saskatchewan based on entitlement under Treaty No. 6. The outcome of this action is uncertain and the likely loss to the Province, if any, cannot be determined.

The Province is also named as defendant in various other legal actions, in excess of \$1,000,000 totalling approximately \$42.0 million. The outcome of these actions are uncertain and the likely loss to the Province, if any, cannot be determined.

• Crop Reinsurance Fund of Saskatchewan

The Province of Saskatchewan is liable for funding any deficiency arising in the Crop Reinsurance Fund of Saskatchewan. As at March 31, 1987, the Crop Reinsurance Fund of Saskatchewan had a \$54.8 million deficit as a result of crop insurance claims in excess of the accumulated surplus of the Saskatchewan Crop Insurance Corporation — Insurance Operation and the Crop Reinsurance Fund of Saskatchewan. The likelihood of payment to the Saskatchewan Crop Reinsurance Fund is dependent upon the future level of claims in relation to premiums and, therefore, is not determinable at this time.

2b. Equalization Payment

Contained in receipts from other governments is a reduction to revenue of \$22,913,000 for an equalization payment to the Federal Government resulting from an amendment to its calculation of equalization payments which occurred subsequent to March 31, 1982.

The amendment resulted in the Province being overpaid by \$117,400,000 in total. By agreement with the Federal Government, this amount was repaid through reduction of other federal transfer payments over a five year period ending March 31, 1987.

2c. Overcommitments

The Province of Saskatchewan uses the modified cash basis of accounting. Under this method accounts receivable or payable are not recorded.

There is a legislative requirement that no liability shall be incurred which exceeds the unencumbered balance of an appropriation.

Five departments overcommitted their appropriations by a total of \$26,321,647 at March 31, 1987:

	(\$ Thousands)
Energy and Mines	\$26,146
Justice	123
Legislation	24
Local Government Board	1
Saskatchewan Library	28
	<u>\$26,322</u>

The overcommitted figure (except for the amount relating to Energy and Mines) reflects the amount by which expenditures plus accounts payable exceed the estimates adjusted for special warrants and virements.

Accounts payable are defined to be a debt for goods or services received by a department prior to March 31, 1987 and which remain unpaid at April 30, 1987.

The overcommitment relating to an appropriation of the Department of Energy and Mines relates primarily to an indebtedness in an estimated amount of \$26,558,144 respecting grants under The Oil and Gas Incentives Regulations 1978. Under The Oil and Gas Incentives Regulations 1978, expenditures on oil and gas exploration and development within the Province may be cost shared by the Provincial Government. Eligibility is conditional upon the production of oil within the Province. At March 31, 1987, such expenditures on oil and gas exploration and development, as approved, when combined with the production of oil as reported, calculates to the indebtedness noted. Such amounts are subject to adjustment upon final approval and payment.

2d. Significant Long-Term Obligations

The Province entered into a lease agreement with Saskatchewan Government Insurance in 1981 to lease an office building in Prince Albert, Saskatchewan for a term of 30 years ending on April 30, 2011. The lease requires annual payments of approximately \$1,600,000.

Obligations under this lease agreement are treated as expenditures as paid.

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements — (Continued)

2. Additional Information

— (Continued)

2e. Saskatchewan Property Management Corporation

The Province established the Saskatchewan Property Management Corporation at March 25, 1986.

The Province sold to the Corporation its work-in-progress at March 25, 1986, on certain capital projects undertaken by Supply and Services. The Sale for \$23,881,000 is reflected as "Sales, Services and Service Fees" revenue in the Statement of Revenue and Expenditure for the year ended March 31, 1986.

In addition, the Province was reimbursed an amount of \$53,111,000 by the Corporation for grants paid to certain hospitals (Department of Health — \$34,457,000) and universities (Department of Advanced Education and Manpower — \$18,654,000) in 1985-86. The amounts reimbursed were reflected as reductions of expenditures for the departments.

The Province paid approximately \$33,514,000 to the Saskatchewan Property Management Corporation in 1986-87. The Province paid approximately \$2,511,000 from the Consolidated Fund subject to such approval required by applicable legislation, on behalf of Crown agencies or third parties in amounts equal to annual installments of principal and interest, on loans, according to the terms of various tripartite agreements. The Saskatchewan Property Management Corporation finances the construction of capital projects for these agencies. \$20,950,000 was paid to provide funding to various school board construction projects. Approximately \$7,638,000 was paid as lease payments for accommodation, furnishing and equipment. Approximately \$2,415,000 was paid to provide funding for other capital projects.

During 1986-87, the Province transferred to the Saskatchewan Property Management Corporation certain assets at no cost. Saskatchewan Property Management Corporation has valued these assets at approximately \$89,318,000, subsequent to March 31, 1987 an additional \$366,300,000 of net assets were transferred to Saskatchewan Property Management Corporation at no cost.

2f. Superannuation

For certain pension plans the Province pays, out of the Consolidated Fund, part of the benefits and/or is responsible for any deficiency arising when the benefits exceed the assets available in the funds.

The following is a brief description of these plans:

• Public Service Superannuation Plan

This is an unfunded plan. All employee contributions are recorded as revenue of the Consolidated Fund, and all payments required are recorded as expenditures of the Consolidated Fund.

• Public Employees (Government Contributory) Superannuation Fund

This is a funded plan, with employee contributions being matched by the Province. A separate fund is maintained for receiving all contributions, with allowances and refunds being made from the fund based upon the contribution made and investment earnings allocated. The Province's contribution is recorded as an expenditure of the Consolidated Fund. Since benefits are based on accumulated contributions to the fund, the Province has no residual obligation.

• Public Employees (Government Contributory) Annuity Fund

In 1985-86 The Superannuation (Supplementary Provisions) Act was amended creating the Public Employees (Government Contributory) Annuity Fund. The related assets and accumulated balances of members who have chosen this annuity option are transferred to the annuity fund from the Public Employees (Government Contributory) Superannuation Plan and all annuities are paid out of the Fund. Upon retirement, an employee is entitled to receive a guaranteed life annuity provided by the amount standing to his credit in the Fund at the time.

• Teachers' Superannuation Fund

Teacher contributions are paid into a separate fund, with allowances and benefits being made from the fund. Teacher contributions on and after July 1, 1980 are matched by the Province, with these monies also being paid into the fund. The Province's contribution is recorded as an expenditure of the Consolidated Fund. The Province is responsible for any deficiency arising when retirement benefits and allowances exceed the assets available in the fund.

• Teachers' Annuity Fund

This is a funded plan for teachers who had never taught in the provincial school system prior to July 1, 1980 and entered the school system after that date. Teacher contributions are matched by the Province. Contributions are paid into a separate fund, with allowances and refunds being made from the fund based upon the contribution made and investment earnings allocated. The Province's contribution is recorded as an expenditure of the Consolidated Fund. Since benefits are based on accumulated contributions to the fund, the Province has no residual obligation.

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements — (Continued)

2. Additional Information — (Continued)

2f. Superannuation — (Concluded)

• Teachers' Supplementary Allowances Fund

This fund was created in conjunction with the Teachers' Annuity Fund. A designated portion of contributions made by teachers into the Annuity Fund is paid into the Teachers' Supplementary Allowances Fund for the purpose of increasing allowances for cost of living and to pay survivor benefits to dependents of teachers. Teacher contributions are matched by the Province. The Province's contribution is recorded as an expenditure of the Consolidated Fund. Since benefits are based on accumulated contributions to the fund, the Province has no residual obligation.

• Members of the Legislative Assembly Superannuation Fund

This is a funded plan, with employee contributions being matched by the Province. The Province also contributes an annual payment and any other amounts that may be appropriated. Contributions are paid into a separate fund, with allowances and refunds being made from the fund. The Province's contribution is recorded as an expenditure of the Consolidated Fund. The Province is responsible for any deficiency arising when the benefits exceed the assets available in the fund.

• Judges of the Provincial Court Superannuation Fund

Employee contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. The Province is responsible for any deficiency arising when the benefits exceed the assets available in the fund.

Annuities and allowances made under The Magistrates Court Act (repealed) are also paid out of the Judges of the Provincial Court Superannuation

Fund. Employees do not make contributions. The Consolidated Fund reimburses the Judges of the Provincial Court Superannuation Fund for all payments to superannuates.

• Anti-Tuberculosis League Employees Superannuation Fund

Employee contributions are matched by The Saskatchewan Anti-Tuberculosis League. Contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. The Province is responsible for any deficiency arising when the benefits exceed the assets available in the fund.

• Saskatchewan Transportation Company Employees Superannuation Fund

Employee contributions are matched by the Saskatchewan Transportation Company. Contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. The Province is responsible for any deficiency arising when benefits exceed the assets available in the fund.

• Saskatchewan Pension Plan

In 1986-87, the Province created the Saskatchewan Pension Plan, which is voluntary and open to all residents of the Province of Saskatchewan who are between the ages of 18 and 65. The Province matches contributions of the members on the basis of an income related formula to a maximum of \$300 annually.

The Province's contributions are recorded as an expenditure of the Consolidated Fund. Benefits are based on accumulated contributions to the fund. Accordingly, the Province has no residual obligation except for any amounts required to supplement the fund for the guaranteed minimum pension to members who retire during the first ten years of the plan. The minimum pension is limited to \$15 per month for each year of contribution to the plan.

The following is a summary of the unfunded liability in respect of these pension plans as indicated in the most recent actuarial reports:

	(\$ Thousands)		
	Date of Report	Liability As At	Unfunded Liability
Public Service Superannuation Plan	Nov./86	Mar./86	\$ 646,615
Public Employees (Government Contributory) Superannuation Plan			N/A
Teachers' Superannuation Fund	Nov./86	June/86	1,279,000
Teachers' Annuity Fund			N/A
Teachers' Supplementary Allowances Fund			N/A
Members of the Legislative Assembly Superannuation Fund	Jan./87	Mar./86	15,696
Judges of the Provincial Court Superannuation Fund	Jan./83	Jan./83	6,330
Anti-Tuberculosis League Employees Superannuation Fund	Jan./85	Mar./84	1,238
Saskatchewan Transportation Company Employees Superannuation Fund	Jan./85	Mar./84	3,816
Saskatchewan Pension Plan			N/A
			\$1,952,695

Government of the Province of Saskatchewan Combined Funds

Notes to the Financial Statements — (Concluded)

2. Additional Information — (Concluded)

2g. Comparative Information

Certain of the 1986 figures have been reclassified to conform with the current year presentation, however, with regard to expenditures of the prior year, the figures are reported on the same basis as the estimates of the prior year.

2h. Legal Defeasance

During 1986-87, the Province advanced to Saskatchewan Power Corporation \$89.3 million, due December 30, 2004, bearing an interest rate of 9 5/8% per annum. Saskatchewan Power Corporation completed a legal defeasance of this advance by placing a promissory note receivable with identical terms to the Advance into an irrevocable trust to be used solely for satisfying the principal and interest payments on the Advance. The promissory note is receivable from an unrelated third party and is guaranteed by the Province of Saskatchewan under

a previous agreement. Although the Province has accepted the promissory note as full and final satisfaction of the Advance, the promissory note remains in the irrevocable trust. Accordingly, these financial statements will continue to reflect a receivable from the Saskatchewan Power Corporation Trust until such time as all claims against the Trust are extinguished. This receivable is included in loans to Saskatchewan Power Corporation as detailed on Schedule 3 — Loans to Crown Entities.

2i. Subsequent Event

Subsequent to March 31, 1987 the Potash Corporation of Saskatchewan repaid its loans to the Consolidated Fund using funds provided by Crown Investments Corporation. The Consolidated Fund provided loans to the Crown Investments Corporation for these purposes.

**Government of the Province of Saskatchewan
Combined Funds**

Schedule 1

Cash and Short-Term Investments

March 31, 1987

	(\$ Thousands)	
	1987	1986
Cash (Overdraft)		
Short-Term Investments	\$(151,315)	\$ (93,562)
	10,340	101,084
	\$(140,975)	\$7,522

The market value of the Short-Term Investments at March 31, 1987 is \$10,428,962. (March 31, 1986 \$101,640,000).

**Government of the Province of Saskatchewan
Combined Funds**

Schedule 2

Short-Term Loans to Crown Entities

March 31, 1987

	(\$ Thousands)	
	1987	1986
Crown Investments Corporation of Saskatchewan	\$127,000	\$105,349
Municipal Financing Corporation of Saskatchewan	22,000	16,500
Potash Corporation of Saskatchewan	50,000	—
Saskatchewan Economic Development Corporation	7,024	44,300
Saskatchewan Government Printing Corporation	2,100	2,176
Saskatchewan Power Corporation	20,000	30,000
Saskatchewan Mining and Development Corporation	6,700	900
Saskatchewan Property Management Corporation	181,993	—
Saskatchewan Water Corporation	2,500	—
	\$419,317	\$199,225

Government of the Province of Saskatchewan Combined Fund

Schedule 3

Loans to Crown Entities

March 31, 1987

(\$ Thousands)

	1987			1986	
	Principal Amount Outstanding		Equity in Sinking Funds	Ending Balance	Ending Balance
	Gross	Net		Gross	Net
Agricultural Credit Corporation of Saskatchewan		\$1,263,843	\$ —	\$1,263,843	\$1,215,488
Crown Investments Corporation of Saskatchewan	\$ 705,649			\$ 627,490	
Less: Provision for Loss	56,565	649,084	—	649,084	627,490
Municipal Financing Corporation of Saskatchewan		54,724	—	54,724	54,723
Potash Corporation of Saskatchewan		528,734	—	528,734	494,782
Saskatchewan Economic Development Corporation		50,647	—	50,647	24,647
Saskatchewan Grain Car Corporation	45,049			46,350	
Less: Write-down	1,833	43,216		43,216	45,049
Saskatchewan Housing Corporation		317,304	—	317,304	317,304
Saskatchewan Mining Development Corporation		551,617	—	551,617	555,056
Saskatchewan Telecommunications		760,510	110,126	650,384	657,669
Saskatchewan Water Corporation		14,876	12,971	1,905	3,105
Saskatchewan Power Corporation		2,298,657	279,738	2,018,919	2,049,386
		\$6,533,212	\$ 402,835	\$6,130,377	\$6,044,699

Government of the Province of Saskatchewan Combined Funds

Schedule 4

Other Loans

March 31, 1987

	(\$ Thousands)	
	1987	1986
Advanced Education		
Student Loan Program	\$ 17,806	\$ —
Agriculture		
South Saskatchewan River Irrigation Projects		
Acquisition and Improvements of Lands for Resale	365	436
Loans to Farm Operators for Land Improvement	49	60
Co-operation and Co-operative Development		
Canadian Co-operative Implements Limited	\$ 2,450	\$ 2,450
Less: Provision for Doubtful Accounts	2,450	2,450
Canora District Seed Cleaning Co-operative Limited	—	—
Highland Curling Club Co-operative Limited	—	4
Hudson Bay Dehydrators Mutual Limited	57	46
Education		
School Loans	189	62
Finance		
Receiver General for Canada (Postage Deposit)	250	328
Treasury Advances	524	250
University of Saskatchewan	\$ 2,242	\$ 2,249
Less: Equity in Sinking Fund	811	705
Health		
University Hospital Board	706	1,544
Revenue and Financial Services		
Payroll — Holiday Advance	1	772
Tourism and Small Business		
Economic Development Loans	\$ 8,828	\$ 7,414
Less: Provision for Doubtful Accounts	1,612	1,008
Urban Affairs		
Agricultural Service Centres Agreement — Shareable	4,394	6,406
Employment Loans Program — Federal-Provincial	675	4,719
Loans to Industrial Towns	170	748
Loans to Municipalities Pursuant to Downtown Development Agreements	5,593	252
Loans to Municipalities — Municipal Development and Loan (Saskatchewan) Act	907	4,812
Winter Works Employment Program — Federal-Provincial	3,668	1,339
Winter Works Employment Program — Provincial	798	4,107
Urban Loan Assistance Program	128	890
Crop Insurance Corporation		
Loans to cover Crop Insurance claims pursuant to an agreement between Provincial and Federal Governments	79,235	249,150

Government of the Province of Saskatchewan Combined Funds

Schedule 4

Other Loans — (Concluded)

March 31, 1987

	(\$ Thousands)	
	1987	1986
Saskatchewan Agricultural Returns Stabilization Fund		
Loans	\$ 81,509	\$ 71,182
Less: Provision for Loss	81,509	71,182
Heritage Fund		
Loans and Sales Agreements	5,810	6,272
NewGrade Energy Inc.	60,678	6,100
	\$190,650	\$288,831

Government of the Province of Saskatchewan Combined Funds

Schedule 5

Investment in Crown Entities

March 31, 1987

	(\$ Thousands)	
	1987	1986
	Recorded Investment (At Cost)	Recorded Investment (At Cost)
Crown Investments Corporation of Saskatchewan	\$109,976	\$109,976
Potash Corporation of Saskatchewan	418,554	418,554
Saskatchewan Mining Development Corporation	218,700	218,700
	\$747,230	\$747,230

Government of the Province of Saskatchewan Combined Funds

Schedule 6

Other Investments

March 31, 1987

	(\$ Thousands)	
	1987	1986
Credit Union Central	\$ —	\$ 1,195
New Grade Energy Inc.	735	735
Investments in Co-operatives:		
Hudson Bay Dehydrators Mutual Limited	4	4
Lake Lenore Seed Cleaning Co-operative Limited	—	10
Paradise Hill Seed Cleaning Co-operative Limited	15	15
Federal Government Bonds	1,434	1,434
Provincial Government Bonds	3,410	5,037
Corporate Bonds	250	374
Saskatchewan Municipal Bonds	1,022	1,553
	\$6,870	\$10,357

The market value of Long-Term Investments in bonds at March 31, 1987 is \$6,314,855 (March 31, 1986 — \$8,736,000).

Government of the Province of Saskatchewan Combined Funds

Schedule 7

Promissory Notes

March 31, 1987

Maturity	(\$ Thousands)	
	1987	1986
1986-87	\$ —	\$1,680,600
1987-88	1,762,615	100,000
	\$1,762,615	\$1,780,600

Issued for the Purpose of:

	1987	1986
Province	\$ 394,498	\$ 317,130
Crown Entities	1,368,117	1,463,470
	\$1,762,615	\$1,780,600

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

(\$ Thousands)					
1987			1986		
Amount Outstanding	Weighted Average Years to Maturity (years)	Weighted Average Interest Rate (per cent.)	Amount Outstanding	Weighted Average Interest Rate (per cent.)	
Promissory Notes	\$1,762,615	.23	8.562	\$1,780,600	10.988

Government of the Province of Saskatchewan Combined Funds

Schedule 8

Treasury Bills

March 31, 1987

	(\$ Thousands)	
	1987	1986
Maturity		
1986-87	\$ —	\$ 653,400
1987-88	650,000	—
	\$ 650,000	\$ 653,400

	1987	1986
Issued for the Purpose of:		
Province	\$ 650,000	\$ 651,000
Crown Entities	—	2,400
	\$ 650,000	\$ 653,400

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

	(\$ Thousands)			
	1987		1986	
	Amount Outstanding	Weighted Average Years to Maturity (years)	Amount Outstanding	Weighted Average Interest Rate (per cent.)
Treasury Bills	\$ 650,000	.11	\$ 653,400	10.666

Government of the Province of Saskatchewan Combined Funds

Schedule 9

Debentures

March 31, 1987

(\$ Thousands)

Year of Maturity	Canadian Dollar Debt	United States Dollar Debt (U.S. Dollars)	United States Dollar Debt (Can. Dollars)	1987	1986
				Total (Canadian Dollars)	Total (Canadian Dollars)
(a) 1986-87	\$ —	\$ —	\$ —	\$ —	\$ 201,842
(b) 1987-88	235,258	77,663	101,358	336,616	343,763
1988-89	371,971	236,300	308,395	680,366	701,798
(c) 1989-90	468,024	185,000	241,444	709,468	507,847
(d) 1990-91	331,703	158,850	207,315	539,018	503,460
(e) 1991-92	443,030	325,000	424,157	867,187	—
1-5 years	1,849,986	982,813	1,282,669	3,132,655	2,258,710
(a, e) 6-10 years	1,329,756	196,452	256,390	1,586,146	1,016,806
11-15 years	764,523	—	—	764,523	718,316
16-20 years	1,370,726	125,000	163,137	1,533,863	1,397,180
21-25 years	50,548	250,000	326,275	376,823	573,946
(f) 26-30 years	546	—	—	546	666
	\$ 5,366,085	\$ 1,554,265	\$ 2,028,471	\$ 7,394,556	\$ 5,965,624

The debentures in U.S. dollars have been converted to Canadian Dollars at the exchange rate in effect at March 31, 1987 (\$1.3051) and March 31, 1986 (\$1.3958).

- Note (a) Includes \$2,089,000 of original \$150,000,000 debentures maturing April 1, 1986. The remaining debentures totalling \$147,911,000 were extended to April 1, 1996.
- (b) Includes \$77,662,684, U.S., maturing March 1, 1988. The original issue of 150,000,000, 7 3/8%, Swiss franc debentures converted by forward contract to \$77,662,684 U.S.
- (c) Includes \$53,200,000, Canadian, maturing November 15, 1989. The original issue of \$40,000,000, 11 7/8% U.S. dollar debentures converted by forward contract to \$53,200,000, Canadian. Includes \$56,027,073, Canadian, maturing March 28, 1990. The original issue of 10,000,000,000, 7.4% Yen debentures, with semi-annual interest payments converted by forward contract to \$56,027,073, Canadian, with annual interest payments and an effective interest rate of 9.53%.
- (d) Includes \$73,637,703 Canadian maturing November 27, 1990. The original issue of 15,000,000,000 Yen converted by forward contract to \$73,637,703, Canadian.
- (e) Includes \$133,550,000, Canadian, maturing March 1, 1992. The original issue of \$100,000,000, 10 3/4% U.S. dollar debentures converted by forward contract to \$133,550,000, Canadian.
Includes \$46,452,384, U.S., maturing June 30, 1992. The original issue of 100,000,000, 6 1/4% Swiss franc debentures converted by forward contract to \$46,452,384, U.S.
Includes \$61,629,173, Canadian, maturing July 25, 1992. The original issue of 15,000,000,000 Yen converted by forward contract to \$61,629,173, Canadian.
Includes \$113,927,728, Canadian, maturing April 9, 1991. The original issue of 15,000,000,000, 7 1/2% Yen converted by forward contract to \$113,927,728, Canadian.
Includes \$81,806,282, Canadian, maturing May 29, 1993. The original issue of 10,000,000,000 6 1/4% Yen converted by forward contract to \$81,806,282, Canadian.
- (f) Includes \$2,294,238 maturing December 1, 2015, payable in blended semi-annual payments of principal and interest totalling \$76,399. Prepayable in whole or in part any time prior to December 1, 2015, without penalty. The semi-annual principal repayments are included in the total debentures maturing each year.
- (g) Debentures include \$1,460,423,000 (\$1,351,176,000 — March 31, 1986) of Canadian Pension Plan debentures which are subject to redemption on six months notice.

Government of the Province of Saskatchewan Combined Funds

Schedule 9

Debentures — (Concluded)

March 31, 1986

The debentures were issued for the purpose of and are reimbursable from the following sources:

	(\$ Thousands)	
	1987	1986
Agricultural Credit Corporation of Saskatchewan	\$ 328,243	\$ 169,843
Crown Investments Corporation of Saskatchewan	605,648	369,490
Municipal Financing Corporation of Saskatchewan	54,724	54,724
Potash Corporation of Saskatchewan	523,734	484,782
Saskatchewan Economic Development Corporation	50,647	24,647
Saskatchewan Heritage Fund: Investment in Agricultural Land	184,436	184,436
Saskatchewan Housing Corporation	317,304	317,304
Saskatchewan Mining Development Corporation	551,617	555,056
Saskatchewan Power Corporation	2,296,210	2,305,800
Saskatchewan Telecommunications	760,510	759,871
Saskatchewan Water Corporation	14,876	14,876
University of Saskatchewan	2,242	2,249
	5,690,191	5,243,078
Province's Share	1,704,365	722,546
	\$7,394,556	\$5,965,624

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

	(\$ Thousands)					
	1987		1986			
	Amount Outstanding	As A Percentage of Total	Weighted Average Years to Maturity (years)	Weighted Average Interest Rate (per cent.)	Amount Outstanding	Weighted Average Interest Rate (per cent.)
Public Debentures	\$5,926,734	80.2	8.16	10.842	\$4,606,264	11.625
Canada Pension Plan Debentures	1,460,423	19.7	12.24	10.641	1,351,176	10.649
Other Debentures	7,399	0.1		—	8,184	—
	\$7,394,556	100.0			\$5,965,624	

Government of the Province of Saskatchewan Combined Funds

Schedule 10

Summary of Sinking Funds

March 31, 1987

(\$ Thousands)					
	1987			1986	
	Province's Share	Crown Entities' Share	Other Enterprises' Share	Total	Total
Balance, Beginning of year	\$ 32,772	\$375,235	\$ 705	\$408,712	\$353,205
Contributions Made During the Year	556	19,647	35	20,238	20,749
Earnings in the Year	2,452	55,909	71	58,432	49,971
	35,780	450,791	811	487,382	423,925
Deduct: Funds Applied on Redemption	11,316	47,956	—	59,272	15,213
Balance, End of Year	\$ 24,464	\$402,835	\$ 811	\$428,110	\$408,712

Government of the Province of Saskatchewan Combined Funds

Schedule 11

Amounts Payable to Crown Entities

March 31, 1987

	(\$ Thousands)	
	1987	1986
Saskatchewan Liquor Board	\$91,800	\$125,800
Special Projects Fund	95	1,026
The Market Development Fund	285	245
	\$92,180	\$127,071

Government of the Province of Saskatchewan Combined Funds

Schedule 12

Guaranteed Debt

March 31, 1987

(\$ Thousands)

	1987	1986
Crown Corporations		
The Crown Corporations Act		
16 5/8% Deb. Maturing August 18, 1987	\$ 15,000	\$ 15,000
The Municipal Financing Corporation Act		
Guaranteed Debentures	57,000	59,000
Potash Corporation of Saskatchewan		
Royal Trust, London Life Lease	34,498	38,000
T.D., Mutual Life, London Life Lease	43,899	47,000
Royal Trust Lease	28,958	30,830
The Power Corporation Act		
I.A.C. Limited — Dragline Lease	28,416	29,038
Manalta Coal**	43,260	43,961
Marubeni Corporation	9,201	11,501
Saskatchewan Power Savings Bond		
— Series I	53,211	55,189
— Series II	82,064	88,469
— Series III	79,972	—
The Saskatchewan Development Fund Act		
Guaranteed Investments	3,790	4,360
The Saskatchewan Mining Development Corporation Act		
Letter of Credit (U.S. Funds — Maximum of \$14,500,000 U.S.:		
\$52,000,000 U.S., 1986)	4,959	24,706
Marubeni Corporation (U.S. Funds — Maximum of \$70,000,000 U.S.)	—	3,559
Her Majesty in the Right of Canada	10,330	—
The Saskatchewan Oil and Gas Corporation Act		
Saskatchewan Oil Bonds	15,000	15,000
	509,558	465,613
Other		
The Agricultural Incentives Act		
Agricultural Incentives Loans	117	110
Agricultural Credit Corporation of Saskatchewan Operating Loans	732	84
The Agricultural Societies Act		
Loans to Exhibition Associations	1,069	1,253
The Co-operatives Guarantee Act		
Saskatchewan Co-op Credit Society — Loans to Co-operatives	649	235
The Family Farm Credit Act		
Co-op Trust Company	199	272
The Farmer's Counselling and Assistance Act	34,901	20,267
The Feeder Associations Loan Guarantee Act	1,422	2,543
The Housing and Special Care Homes Act		
Senior Citizens Housing	1,416	1,492
The Industry and Commerce Development Act		
Loans to Small Business	1,163	1,306
	41,668	27,562
	\$551,226	\$493,175

** The amount is net of \$1,740,062 which is Manalta's equity in the Sinking Fund administered by the Minister of Finance.
(\$1,039,394 — 1986)

NOTE: The Province of Saskatchewan is contingently liable for interest accrued on the above items in addition to the amount shown.

**Government of the Province of Saskatchewan
Combined Funds**

Schedule 13

Summary of Public Debt Transactions

March 31, 1987

(\$ Thousands)

	<i>Balance, Beginning of Year</i>	<i>Sold</i>	<i>Redeemed</i>	<i>Exchange Rate Adjustment**</i>	<i>Balance, End of Year</i>
Debentures	\$ 5,965,624	\$ 1,760,981	\$ 172,729	\$ (159,320)	\$ 7,394,556
Treasury Bills	653,400	2,600,000	2,603,400	—	650,000
Promissory Notes	1,780,600	6,202,665	6,220,650	—	1,762,615
	\$ 8,399,624	\$ 10,563,646	\$ 8,996,779	\$ (159,320)	\$ 9,807,171

**Reflects the difference in conversion values at March 31, 1986 and March 31, 1987 resulting from converting \$ U.S. debt into \$ Canadian.

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

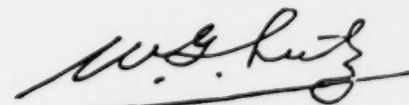
I have examined the statement of financial position of the Consolidated Fund as at March 31, 1987 and the statements of Province's net debt, revenue and expenditure, loan, investment and deposit activity and financing and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

Short-term loans to crown entities include disbursements to Saskatchewan Property Management Corporation of \$181,993,000. It is inappropriate to include these disbursements as assets of the Consolidated Fund since their repayment depends upon future appropriations from the Consolidated Fund. Accordingly, these disbursements should be recorded as expenditures. If these disbursements had been recognized as expenditures, the short-term loans to crown entities would have been reduced by \$181,993,000 and excess of expenditure over revenue and Province's net debt would have been increased by \$181,993,000.

My auditor's report for the year ending March 31, 1986 contained a reservation that stated since the deficits of crown entities in the amount of \$135,550,000 were not funded by appropriations prior to March 31, 1986, the accounting policies required that the loans to the crown entities be written down in that year to recognize the loss. The financial statements disclose that the write-down of the loans to crown entities was recorded in the year ended March 31, 1987 rather than in the year ended March 31, 1986 when the write-down was required. If the write-down of the loans had been recognized in the proper accounting period, the loans to crown entities would have been reduced by \$135,550,000 and the Province's net debt increased by \$135,550,000 as at March 31, 1986. Further, the Province's net debt as at April 1, 1986 would have been increased by \$135,550,000 and the write-down of loans to crown entities for the year ended March 31, 1987 would be reduced by \$135,550,000.

In my opinion, except for the failure to record disbursements as expenditures as previously described and except for the effects of the failure to record the write-down of loans to crown entities in the proper accounting period as described in the preceding paragraph, these financial statements present fairly the financial position of the Consolidated Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
October 23, 1987, except as to
Note 2(k), which is as of
January 22, 1988.



W. G. Lutz, F.C.A.,
Provincial Auditor

Government of the Province of Saskatchewan Consolidated Fund

Statement of Financial Position

March 31, 1987

(\$ Thousands)

Assets	1987	1986
<i>Schedule</i>		
1 Cash and Short-Term Investments (Note 1d)	\$ (151,331)	\$ (38,483)
2 Short-Term Loans to Crown Entities (Note 1e)	332,517	159,825
3 Loans to Crown Entities (Note 1f)	6,264,149	6,171,638
4 Other Loans (Note 1g)	124,162	276,459
5 Other Investments (Note 1h)	19	1,224
Total Assets	\$ 6,569,516	\$ 6,570,663

Liabilities and Province's Net Debt

Public Debt (Note 1i)		
6 Promissory Notes (Note 1i)	\$ 1,762,615	\$ 1,780,600
7 Treasury Bills (Note 1i)	650,000	653,400
8 Debentures (Note 1i)	7,394,556	5,965,624
9 Less: Sinking Funds (Note 1i)	(428,110)	(408,712)
10 Amounts Payable to Crown Entities (Note 1j)	9,379,061	7,990,912
Conditional Receipts (Note 1k)	558,280	577,913
	4,590	5,239
Total Liabilities	9,941,931	8,574,064
11 Contingencies (Note 2a)		
Province's Net Debt	(3,372,415)	(2,003,401)
Total Liabilities and Province's Deficiency	\$ 6,569,516	\$ 6,570,663

(See Accompanying Notes)

Government of the Province of Saskatchewan Consolidated Fund

Statement of Province's Net Debt

For the Year Ended March 31, 1987

	(\$ Thousands)	
	1987	1986
Province's Net Debt, Beginning of Year	\$(2,003,401)	\$(1,358,096)
Excess of Revenue Over Expenditure	(1,303,970)	(625,027)
Sinking Fund Earnings Retained in Sinking Funds	2,452	3,843
Write-off of Other Loans	—	(10)
Write-down of Other Investments	—	(537)
Write-down of Loans to Crown Entities	(56,565)	—
Write-down of Other Loans	(10,931)	(23,574)
Province's Net Debt, End of Year	\$(3,372,415)	\$(2,003,401)

(See Accompanying Notes)

Government of the Province of Saskatchewan Consolidated Fund

Statement of Revenue and Expenditure

For the Year Ended March 31, 1987

Revenue	(\$ Thousands)	
	1987	1986
Provincial Taxes		
Corporation Capital	\$ 48,256	\$ 30,530
Corporation Income	118,801	129,400
Fuel	31,541	30,723
Individual Income	692,079	627,870
Insurance	19,543	17,318
Mineral Acreage	3,367	3,353
Sales	356,597	374,296
Tobacco	78,584	70,392
Other Taxes	6,387	5,753
Total Provincial Taxes	1,355,155	1,289,635
Receipts from Government Enterprises and Other Funds		
Saskatchewan Heritage Fund Dividends (Note 2b)	200,000	725,000
Profits Transferred from Saskatchewan Housing Corporation	583	6,161
Saskatchewan Liquor Board Profits (Note 2c)	140,000	84,000
Other Receipts	6,097	5,039
Total Receipts from Government Enterprises and Other Funds	346,680	820,200
Other Own Source Revenues		
Fines, Forfeits and Penalties	8,846	7,152
Interest, Premium, Discount and Exchange	10,059	14,170
Privileges, Licences and Permits		
Lands, Forest, Game, Fur, Fisheries and Water	10,970	10,072
Motor Vehicles	61,255	60,281
Other	9,883	10,294
Sales, Services and Service Fees	40,627	64,033
Other Revenues	24,828	19,497
Total Other Own Source Revenues	166,468	185,499
Receipts from Other Governments		
Agricultural and Rural Development Act	326	538
Canada Assistance Plan	160,548	149,131
Department of Regional Industrial Expansion	1,131	531
Equalization Payment (Note 2d)	145,665	(22,913)
Established Programs Financing	409,307	445,063
Manpower Agreements	19,805	21,611
Statutory Subsidy	2,175	2,175
Other Federal Contributions	50,003	46,896
Other Receipts	10,505	8,930
Total Receipts from Other Governments	799,465	651,962
Total Revenue	\$2,667,768	\$2,947,296

(See Accompanying Notes)

Government of the Province of Saskatchewan Consolidated Fund

Statement of Revenue and Expenditure

For the Year Ended March 31, 1987

(\$ Thousands)

Expenditure	1987	1986
Advanced Education and Manpower	\$ 263,822	\$ 253,743
Agriculture	248,945	193,641
Consumer and Commercial Affairs	5,174	5,418
Co-operation and Co-operative Development	2,860	2,974
Culture and Recreation	21,667	18,827
Economic Development and Trade	9,375	7,774
Education	437,445	423,592
Employment Development Agency	203,592	102,098
Energy and Mines	11,761	11,090
Environment	7,296	7,172
Executive Council	11,904	6,877
Finance: Interest on Public Debt (Note 1i)	192,587	190,322
Other	28,814	38,960
Health	1,165,204	1,067,419
Highways and Transportation	223,194	216,329
Indian and Native Affairs Secretariat	2,583	2,423
Justice	112,417	104,776
Labour	10,558	10,170
Legislation	10,110	10,441
The Local Government Board	447	417
Local Government Finance Commission	234	416
Northern Affairs Secretariat	666	538
Parks and Renewable Resources	58,131	61,647
Provincial Auditor	3,504	3,587
Provincial Secretary	933	714
Public Service Commission	6,120	6,453
Revenue and Financial Services	135,630	121,646
Rural Development	55,391	53,811
The Saskatchewan Assessment Authority	4,731	5,678
Saskatchewan Crop Insurance Corporation	17,155	18,250
Saskatchewan Housing Corporation	45,937	33,510
Saskatchewan Library	8,225	7,822
The Saskatchewan Research Council	4,081	4,316
The Saskatchewan Water Corporation	25,930	24,715
Science and Technology	1,343	1,136
Social Services	355,669	340,577
Supply and Services	139,076	92,165
Department of Telephones	463	198
Tourism and Small Business	14,497	10,835
Urban Affairs	123,715	109,544
Women's Secretariat	552	302
Total Expenditure	\$3,971,738	\$3,572,323
Excess of Expenditure over Revenue	\$1,303,970	\$ 625,027

(See Accompanying Notes)

Government of the Province of Saskatchewan Consolidated Fund

Statement of Loan, Investment and Deposit Activity

For the Year Ended March 31, 1987

	(\$ Thousands)			
	1987		1986	
	Disbursements	Receipts	Disbursements	Receipts
Loans				
Agricultural Credit Corporation of Saskatchewan	\$ 158,400	\$ 110,045	\$1,045,645	\$ —
Crown Investments Corporation of Saskatchewan	266,158	188,000	114,728	51,500
Potash Corporation of Saskatchewan	65,255	—	160,517	—
Saskatchewan Economic Development Corporation	26,000	—	—	23,500
Saskatchewan Mining Development Corporation	32,628	—	48,853	—
Saskatchewan Oil and Gas Corporation	—	—	—	25,000
Saskatchewan Power Corporation	241,111	174,826	212,507	9,637
Saskatchewan Telecommunications	32,598	13,283	—	7,793
Other	93,088	234,347	325,722	147,311
Total Loan Disbursements and Receipts	915,238	720,501	1,907,972	264,741
Investments				
Other	300	1,505	240	778
Total Investment Disbursements and Receipts	300	1,505	240	778
Deposits				
Crown Entities	464,120	444,487	909,291	1,101,163
Sinking Fund	20,238	19,682	20,749	20,193
Redemption of Sinking Funds	—	11,316	—	—
Conditional Receipts	648	—	928	—
Total Deposit Disbursements and Receipts	485,006	475,485	930,968	1,121,356
Total Disbursements and Receipts	\$1,400,544	\$1,197,491	\$2,839,180	\$1,386,875
Total Excess of Disbursements Over Receipts	\$ 203,053		\$1,452,305	

(See Accompanying Notes)

Government of the Province of Saskatchewan Consolidated Fund

Statement of Financing and Changes in Financial Position

For the Year Ended March 31, 1987

(\$ Thousands)

	1987	1986
Cash Requirements		
Revenue and Expenditure		
Expenditure	\$ 3,971,738	\$ 3,572,323
Revenue	2,667,768	2,947,296
	\$ 1,303,970	\$ 625,027
Loan, Investment and Deposit		
Disbursements	1,400,544	2,839,180
Receipts	1,197,491	1,386,875
	203,053	1,452,305
Net Cash Requirement	1,507,023	2,077,332
Financing (Schedule 12)		
Proceeds from Debt	10,563,646	6,940,974
Repayment of Debt	8,996,779	4,987,613
	1,566,867	1,953,361
Net Increase (Decrease) in Cash, Short-Term Loans and Investments	59,844	(123,971)
Cash, Short-Term Loans and Investments, Beginning of Year	121,342	245,313
Cash, Short-Term Loans and Investments, End of Year	\$ 181,186	\$ 121,342

(See Accompanying Notes)

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements

For the Year Ended March 31, 1987

1. Significant Accounting Policies

General Policies

1a. Reporting Entity

These financial statements have been prepared for the purpose of disclosing the state of the Consolidated Fund at March 31, 1987 and the results of its financial activities for the year then ended in accordance with the statutory authorities governing its operation.

The Consolidated Fund is the general fund of the Province into which all revenues over which the Legislative Assembly has power of appropriation flow, unless the Legislative Assembly directs otherwise. The Legislative Assembly has directed that certain revenue is to flow into other funds of the Province or to crown entities such as Provincial crown corporations, agencies, boards and commissions. The financial transactions relating to such other funds and crown entities are reflected only to the extent that their operations were financed by or contributed to the Consolidated Fund. Their accumulated surpluses or deficits are not included.

A variety of special purpose and other funds are administered by the Minister of Finance. Included within these funds are superannuation funds over which the Minister provides general administrative support, trust monies held for third parties under various arrangements, and special purpose monies held for specified uses. The assets, liabilities, and residual balances of these are maintained and reported separately from those of the reporting entity.

1b. Basis of Accounting

The financial statements are prepared using a modified cash basis for a fiscal year commencing on April 1 and ending on March 31. Revenues are recorded as received and expenditures are charged to the accounts when payments are made. In addition, revenues received in the 30 days of April in respect of revenue raised up to March 31 of the preceding fiscal year are taken into revenue of the preceding fiscal year, and payments made during the 30 days of April which are for goods and services received in the preceding fiscal year are reported as expenditures of the preceding fiscal year.

1c. Classification of Financial Transactions

In accounting for the financial transactions, a distinction is drawn between those transactions which affect the net debt and those which affect only recorded assets and liabilities. This segregation originates from the net debt concept. The net debt of the Province is the difference between recorded

liabilities minus assets and represents the difference between accumulated revenues and accumulated expenditures. Since revenues and expenditures only affect the net debt, financing activities and transactions which arise from the financing activities (lending and investing) only affect recorded assets and liabilities. Accordingly, transactions are recorded within three categories: Revenue and Expenditure, Lending and Investing, and Financing Activities.

• Revenue and Expenditure

Revenue and expenditure relate to normal operating activities.

• Revenue

Revenue includes revenues raised through taxation, premiums, fees, licences and permits, receipts from the Federal government under fiscal arrangements and shared-cost programs, income from investments and dividends or transfers from other funds and accounting gains on the sale of certain agricultural lands.

• Expenditure

Expenditure includes payments for goods and services, salaries, transfer payments to individuals, municipalities and institutions, subsidies and grants, interest on public debt and lease payments to the Saskatchewan Property Management Corporation for accommodations, furnishings and equipment. Payments for the acquisition of those fixed assets, which are not leased from the Property Management Corporation, are also charged to expenditure.

• Lending and Investing

These transactions result from lending and investing functions which include the Province's lending and investing activity in various crown entities, other organizations and individuals, and the administration of funds held for certain crown entities.

• Financing Activities

Financing activities are the borrowing and repayment transactions of the province and include the borrowing on behalf of various crown entities.

• Assets and Liabilities

The majority of the assets and liabilities recorded in the statements are a result of the intermediary activity of borrowing on behalf of various crown entities. In general terms assets will consist of cash, short-term investments, and loans to or investments in crown entities and other organizations and individuals.

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements — (Continued)

1. Significant Accounting Policies — (Continued)

General Policies — (Concluded)

1c. Classification of Financial Transactions — (Concluded)

The Saskatchewan Property Management Corporation, established on March 25, 1986, is responsible for certain aspects of capital asset management including the acquisition, maintenance and disposal of accommodations, furnishings and equipment for the government. These services are provided to government departments on a lease basis. Other capital assets are treated as expenditure in the year of purchase.

Liabilities consist of promissory notes, treasury bills and debentures to be repaid to outside parties and amounts that are due to provincially created crown entities.

• Revolving Fund Transactions

Various revolving funds have been established to provide services to the Province or the public. Each of these have statutory authority to make payments out of The Consolidated Fund for the provision of specified services.

Except for transactions relating to loans and advances to third parties, any net cash expenditure on behalf of a revolving fund is classified as an expenditure. Any net cash revenue is classified as a reduction in expenditures. Loans and advances to third parties are classified as lending and investment transactions, and any amounts outstanding are shown as an asset.

Specific Policies

1d. Cash and Short-Term Investments

• Cash

Cash recorded is the balance on hand in the Consolidated Fund at March 31, adjusted in accordance with the modified cash basis of accounting as described in Note 1b.

• Short-Term Investments

Short-term investments represent those investments purchased under authority of *The Department of Finance Act, 1983*.

These investments consist mainly of chartered bank notes, treasury bills, commercial paper and bonds maturing within one year.

Short-term investments are carried at cost. Any gain (loss) on disposal of short-term investments is recorded as revenue (expenditure).

1e. Short-Term Loans to Crown Entities

These represent interest bearing loans made for a period of less than one year. Short-term loans are valued at cost.

Interest received on short-term loans is applied to offset the interest paid on the Province's share of public debt.

1f. Loans to Crown Entities

These are loans made for a period of greater than one year to crown corporations, The Saskatchewan Heritage Fund, boards and commissions and generally have fixed terms of repayment.

Loans are valued at cost. Loans in foreign currency are converted to the Canadian dollar equivalent at the exchange rate in effect at March 31. In cases where the liabilities of a crown entity significantly exceed the estimated realizable value of its assets and the accumulated deficit is not funded by an appropriation, the loan will be written down. All write-downs are charged directly to equity.

Where the Province obtains the funds for making the loans through issuing of debentures, the crown entities are required to provide the funds to repay debt. Where sinking fund requirements are attached to the underlying debt issue, crown entities must reimburse the Province for payments made to the sinking fund. Accordingly, the crown entities equity (i.e. contributions and earnings) in the sinking funds reduce the recorded value of loans.

Interest received from crown entities is offset against the Province's interest expense in debt issues.

1g. Other Loans

Other loans are subject to a variety of interest rates and terms of repayment. The loans to the Cow-Calf-to-Finish Plan, Feeder Finish Plan and the Saskatchewan Hog Assured Returns Program are interest-bearing except for an amount of \$13,127,000 relating to the 50 Purchased Feeders Option under the Cow-Calf-to-Finish Plan.

Other loans are carried at cost and will be revalued when it becomes evident that they are uncollectible. Any write-downs are charged directly to equity.

Interest received from these loans is recorded as revenue.

1h. Other Investments

The investments are valued at cost and will be revalued when it becomes evident that there has been a permanent reduction in the value of the investment.

Any write-down of an investment is charged to equity.

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements — (Continued)

1. Significant Accounting Policies — (Continued)

Specific Policies — (Continued)

1i. Public Debt

Public debt represents obligations of the Province to outside parties arising from its borrowing activities to finance the Province's operations or to finance loans to crown entities. Public debt consists of promissory notes, treasury bills and debentures.

• Borrowing on Behalf of Crown Entities

Where the Province performs the intermediary function of borrowing on behalf of crown entities, the funds required to repay the principal amount of the debt attributable to these entities are reimbursed by them.

Because this debt is reimbursable, interest received from the crown entities is offset against the interest paid on the debt.

All debentures due in foreign currency will be repaid when due by these entities in requisite amounts. For reporting purposes, all debentures due in foreign currency have been converted to the Canadian dollar equivalent at the exchange rate in effect at March 31.

• Investment in Agricultural Land

Debt acquired for the purpose of financing the Investment in Agricultural Land now held by the Saskatchewan Heritage Fund but formerly held by the Saskatchewan Land Bank Commission is considered to be fully reimbursable from the proceeds from the sale of the Agricultural Lands to be received by the Saskatchewan Heritage Fund. The interest paid on the public debt which is considered to be fully reimbursable from the lease fee revenue on the lands, received in the Farm Purchase Program Fund, is offset against the interest paid on the debt. To the extent lease fees are insufficient for this purpose, an appropriation of funds from the Saskatchewan Heritage Fund is made to cover the deficiency.

The balance of the public debt is borrowed for the purpose of the Province. The interest paid on this portion is shown as Interest on Public Debt under the Department of Finance in the Statement of Revenue and Expenditure.

• Promissory Notes

Promissory notes are issued to cover temporary insufficiencies of the Consolidated Fund and for funding short-term loans to crown entities.

Promissory notes are carried at the face value.

• Treasury Bills

Treasury bills are issued to cover temporary insufficiencies of the Consolidated Fund.

Treasury bills are carried at par.

• Debentures

Debentures are issued to finance activities of the Province and for funding long-term loans to crown entities.

Debentures are carried at par. In the year in which debentures are issued, discounts are charged to expenditure and any premiums are recorded as revenue. Where borrowing is made to finance loans to crown entities, all expenses including discounts are charged directly to the crown entities and premiums are paid to the crown entities.

Many public debentures issued require payments into a sinking fund in accordance with the Sinking Fund Policy.

Repayments of principal where sinking funds are not required directly reduce the liability.

• Sinking Funds

The Province has a general sinking fund into which payments are made on most public debenture issues. Annual payments to the general sinking fund under this policy have been based on 1% or 1½% of the principal amount outstanding of the applicable debenture issued. The Province requires that it be reimbursed by crown entities for all sinking fund payments made on debt incurred on behalf of crown entities. Notwithstanding this requirement, the Province assumes direct responsibility for all payments to sinking funds.

Sinking fund monies are invested in Province of Saskatchewan debentures, other provincial government or provincial government guaranteed securities, Federal Government or Federal Government guaranteed securities, or high grade Canadian municipal securities until such time as the monies are required for retirement of debt. Sinking fund monies are subject to noncash calculations regarding earnings in accordance with the following accounting policies.

- Interest income is recorded on an accrual basis.
- Premium/discount on long-term investments is amortized by type of security to maintain a constant yield over the life of the investment.
- Gains/losses on the sale of long-term investments are recognized in the period the sale was transacted.

Earnings of the sinking funds are retained within the sinking funds and, accordingly, are not recorded as revenue but are credited directly to equity.

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements — (Continued)

1. Significant Accounting Policies — (Concluded)

Specific Policies — (Concluded)

1j. Amounts Payable to Crown Entities

These represent amounts held on deposit in the Consolidated Fund on behalf of certain crown entities at no interest.

1k. Conditional Receipts

The Province receives funds for which the ultimate disposition is not immediately known or which is subject to some future action beyond the control of the payor. These funds are deposited to the credit of a liability account entitled "Conditional Receipts". The balance reflected is that for such funds held as at March 31.

1l. Interest on Public Debt

Interest on public debt includes interest paid by the Province on promissory notes, treasury bills and debentures but does not include interest on public debt borrowed by the Province on behalf of crown entities (Notes 1e, 1f, 1i).

2. Additional Information

2a. Contingencies

• Guaranteed Debt

The Province has explicitly guaranteed the repayment of the principal and interest of certain bonds, debentures and loans of various organizations including crown entities. The total principal portion of all guaranteed debt at March 31 was \$551,226,000 (\$493,175,000 at March 31, 1986).

The guaranteed debt is not a recorded liability until conditions exist or events occur which would require the Province to assume the repayment of the debt. At March 31, there were no organizations in receivership whose debt had been guaranteed.

• Litigation Matters

The Province has a contingent liability in respect of a claim filed by the Cumberland House Local Community, the Village of Cumberland House and Cumberland Fisherman's Co-op Ltd., against the Saskatchewan Power Corporation and the Government of Saskatchewan. The plaintiffs are claiming \$200 million in damages resulting from the losses they allege they will suffer as a result of the

construction and operation of the Squaw Rapid Dam. The outcome of this action is uncertain and the likely loss to the Province, if any, cannot be determined.

The Province has also been named in a claim filed by Chief Myles Venne on behalf of the members of the Lac La Ronge, James Roberts and Amos Charles Indian Bands against the Government of Canada and Government of Saskatchewan. The claim is for approximately 250,000 acres of land in Saskatchewan based on entitlement under Treaty No. 6. The outcome of this action is uncertain and the likely loss to the Province, if any, cannot be determined.

The Province is also named as defendant in various other legal actions, in excess of \$1,000,000 totalling approximately \$42.0 million. The outcome of these actions are uncertain and the likely loss to the Province, if any, cannot be determined.

• Crop Reinsurance Fund of Saskatchewan

The Province of Saskatchewan is liable for funding any deficiency arising in the Crop Reinsurance Fund of Saskatchewan. As at March 31, 1987, the Crop Reinsurance Fund of Saskatchewan had a \$54.8 million deficit as a result of crop insurance claims in excess of the accumulated surplus of the Saskatchewan Crop Insurance Corporation — Insurance Operation and the Crop Reinsurance Fund of Saskatchewan. The likelihood of payment to the Saskatchewan Crop Reinsurance Fund is dependent upon the future level of claims in relation to premiums and, therefore, is not determinable at this time.

2b. Saskatchewan Heritage Fund Dividends

The Consolidated Fund receives fund dividends from the Saskatchewan Heritage Fund as made available by an annual appropriation in the Saskatchewan Heritage Fund. Payments are made upon the direction of the Minister of Finance.

2c. Saskatchewan Liquor Board Profits

The Consolidated Fund receives a portion of the profits of the Saskatchewan Liquor Board as determined from time to time by Treasury Board.

2d. Equalization Payment

Contained in receipts from other governments is a reduction to revenue of \$22,913,000 for an equalization payment to the Federal Government resulting from an amendment to its calculation of equalization payments which occurred subsequent to March 31, 1982.

The amendment resulted in the Province being overpaid by \$117,400,000 in total. By agreement with the Federal Government, this amount was repaid through reduction of other federal transfer payments over a five year period ending March 31, 1987.

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements — (Continued)

2. Additional Information

— (Continued)

2e. Overcommitments

The Province of Saskatchewan uses the modified cash basis of accounting. Under this method, accounts receivable or payable are not recorded.

There is a legislative requirement that no liability shall be incurred which exceeds the unencumbered balance of an appropriation.

Five departments overcommitted their appropriations by a total of \$230,927 at March 31, 1987:

	(\$ Thousands)
Energy and Mines	\$ 55
Justice	123
Legislation	24
Local Government Board	1
Saskatchewan Library	28
	<u>\$ 231</u>

The overcommitted figure reflects the amount by which expenditures plus accounts payable exceed the estimates adjusted for special warrants and virements.

Accounts payable are defined to be a debt for goods or services received by a department prior to March 31 and which remain unpaid at April 30.

2f. Significant Long-Term Obligations

The Province entered into a lease agreement with Saskatchewan Government Insurance in 1981 to lease an office building in Prince Albert, Saskatchewan for a term of 30 years ending on April 30, 2011. The lease requires annual payments of approximately \$1.6 million.

Obligations under this lease agreement are treated as expenditures as paid.

2g. Saskatchewan Property Management Corporation

The Province established the Saskatchewan Property Management Corporation at March 25, 1986.

The Province sold to the Corporation its work-in-progress at March 25, 1986, on certain capital projects undertaken by Supply and Services. The Sale for \$23,881,000 is reflected as "Sales, Services and Service Fees" revenue in the Statement of Revenue and Expenditure for the year ended March 31, 1986.

In addition, the Province was reimbursed an amount of \$53,111,000 by the Corporation for grants paid to certain hospitals (Department of Health —

\$34,457,000) and universities (Department of Advanced Education and Manpower — \$18,654,000) in 1985-86. The amounts reimbursed were reflected as reductions of expenditures for the departments.

The Province paid approximately \$33,514,000 to the Saskatchewan Property Management Corporation in 1986-87. The Province paid approximately \$2,511,000 from the Consolidated Fund subject to such approval required by applicable legislation, on behalf of Crown agencies or third parties in amounts equal to annual installments of principal and interest, on loans, according to the terms of various tripartite agreements. The Saskatchewan Property Management Corporation finances the construction of capital projects for these agencies. \$20,950,000 was paid to provide funding to various school board construction projects. Approximately \$7,638,000 was paid as lease payments for accommodation, furnishing and equipment. Approximately \$2,415,000 was paid to provide funding for other capital projects.

During 1986-87, the Province transferred to the Saskatchewan Property Management Corporation certain assets at no cost. Saskatchewan Property Management Corporation has valued these assets at approximately \$89,318,000, subsequent to March 31, 1987 an additional \$366,300,000 of net assets were transferred to Saskatchewan Property Management Corporation at no cost.

2h. Superannuation

For certain pension plans the Province pays, out of Consolidated Fund, part of the benefits and/or is responsible for any deficiency arising when the benefits exceed the assets available in the funds.

The following is a brief description of these plans:

• Public Service Superannuation Plan

This is an unfunded plan. All employee contributions are recorded as revenue of the Consolidated Fund, and all payments required are recorded as expenditures of the Consolidated Fund.

• Public Employees (Government Contributory) Superannuation Fund

This is a funded plan, with employee contributions being matched by the Province. A separate fund is maintained receiving all contributions, with allowances and refunds being made from the fund based upon the contribution made and investment earnings allocated. The Province's contribution is recorded as an expenditure of the Consolidated Fund. Since benefits are based on accumulated contributions to the fund, the Province has no residual obligation.

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements — (Continued)

2. Additional Information — (Continued)

2 h. Superannuation — (Continued)

• Public Employees (Government Contributory) Annuity Fund

In 1985-86 The Superannuation (Supplementary Provisions) Act was amended creating the Public Employees (Government Contributory) Annuity Fund. The related assets and accumulated balances of members who have chosen this annuity option are transferred to the annuity fund from the Public Employees (Government Contributory) Superannuation Plan and all annuities are paid out of the Fund. Upon retirement, an employee is entitled to receive a guaranteed life annuity provided by the amount standing to his credit in the Fund at the time.

• Teachers' Superannuation Fund

Teacher contributions are paid into a separate fund, with allowances and benefits being made from the fund. Teacher contributions on and after July 1, 1980 are matched by the Province, with these monies also being paid into the fund. The Province's contribution is recorded as an expenditure of the Consolidated Fund. The Province is responsible for any deficiency arising when retirement benefits and allowances exceed the assets available in the fund.

• Teachers' Annuity Fund

This is a funded plan for teachers who had never taught in the provincial school system prior to July 1, 1980 and enter the school system after that date. Teacher contributions are matched by the Province. Contributions are paid into a separate fund, with allowances and refunds being made from the fund based upon the contribution made and investment earnings allocated. The Province's contribution is recorded as an expenditure of the Consolidated Fund. Since benefits are based on accumulated contributions to the fund, the Province has no residual obligation.

• Teachers' Supplementary Allowances Fund

This fund was created in conjunction with the Teachers' Annuity Fund. A designated portion of contributions made by teachers into the Annuity Fund is paid into the Teachers' Supplementary Allowances Fund for the purpose of increasing allowances for cost of living and to pay survivor benefits to dependents of teachers. Teacher contributions are matched by the Province. The Province's contribution is recorded as an expenditure of the Consolidated Fund. Since benefits are based on accumulated contributions to the fund, the Province has no residual obligation.

• Members of the Legislative Assembly Superannuation Fund

This is a funded plan, with employee contributions being matched by the Province. The Province also

contributes an annual payment and any other amounts that may be appropriated. Contributions are paid into a separate fund, with allowances and refunds being made from the fund. The Province's contribution is recorded as an expenditure of the Consolidated Fund. The Province is responsible for any deficiency arising when the benefits exceed the assets available in the fund.

• Judges of the Provincial Court Superannuation Fund

Employee contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. The Province is responsible for any deficiency arising when the benefits exceed the assets available in the fund.

Annuities and allowances made under The Magistrates Court Act (repealed) are also paid out of the Judges of the Provincial Court Superannuation Fund. Employees do not make contributions. The Consolidated Fund reimburses the Judges of the Provincial Court Superannuation Fund for all payments to superannuates.

• Anti-Tuberculosis League Employees Superannuation Fund

Employee contributions are matched by The Saskatchewan Anti-Tuberculosis League. Contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. The Province is responsible for any deficiency arising when the benefits exceed the assets available in the fund.

• Saskatchewan Transportation Company Employees Superannuation Fund

Employee contributions are matched by The Saskatchewan Transportation Company. Contributions are paid into a separate fund with allowances, refunds, and transfers paid out of the fund. The Province is responsible for any deficiency arising when benefits exceed the assets available in the fund.

• Saskatchewan Pension Plan

In 1986-87, the Province created the Saskatchewan Pension Plan, which is voluntary and open to all residents of the Province of Saskatchewan who are between the ages of 18 and 65. The Province matches contribution of the members on the basis of an income related formula to a maximum of \$300 annually.

The Province's contributions are recorded as an expenditure of the Consolidated Fund. Benefits are based on accumulated contributions to the fund. Accordingly, the Province has no residual obligation except for any amounts required to supplement the fund for the guaranteed minimum pension to members who retire during the first ten years of the plan. The minimum pension is limited to \$15 per month for each year of contribution to the plan.

Government of the Province of Saskatchewan Consolidated Fund

Notes to the Financial Statements — (Concluded)

2. Additional Information — (Concluded)

2h. Superannuation — (Concluded)

The following is a summary of the unfunded liability in respect of these pension plans as indicated in the most recent actuarial reports:

(\$ Thousands)

	<i>Date of Report</i>	<i>Liability As At</i>	<i>Unfunded Liability</i>
Public Service Superannuation Plan	Nov./86	Mar./86	\$ 646,615
Public Employees (Government Contributory) Superannuation Plan			N/A
Teachers' Superannuation Fund	Nov./86	June/86	1,279,000
Teachers' Annuity Fund			N/A
Teachers' Supplementary Allowances Fund			N/A
Members of the Legislative Assembly Superannuation Fund	Jan./87	Mar./86	15,696
Judges of the Provincial Court Superannuation Fund	Jan./83	Jan./83	6,330
Anti-Tuberculosis League Employees Superannuation Fund	Jan./85	Mar./84	1,238
Saskatchewan Transportation Company Employees Superannuation Fund	Jan./85	Mar./84	3,816
Saskatchewan Pension Plan			N/A
			\$1,952,695

2i. Comparative Information

Certain of the 1986 figures have been reclassified to conform with the current year presentation, however, with regard to expenditures of the prior year, the figures are reported on the same basis as the Estimates of the prior year.

2j. Legal Defeasance

During 1986-87, the Province advanced to Saskatchewan Power Corporation \$89.3 million, due December 30, 2004, bearing an interest rate of 9 5/8% per annum. Saskatchewan Power Corporation completed a legal defeasance of this Advance by placing a promissory note receivable with identical terms to the Advance into an irrevocable trust to be used solely for satisfying the principal and interest payments on the Advance. The promissory note is receivable from an unrelated third party and is guaranteed by the Province of Saskatchewan under

a previous agreement. Although the Province has accepted the promissory note as full and final satisfaction of the Advance, the promissory note remains in the irrevocable trust. Accordingly, these financial statements will continue to reflect a receivable from the Saskatchewan Power Corporation Trust until such time as all claims against the Trust are extinguished. This receivable is included in loans to Saskatchewan Power Corporation as detailed on Schedule 3 — Loans to Crown Entities.

2k. Subsequent Event

Subsequent to March 31, 1987 the Potash Corporation of Saskatchewan repaid its loans to the Consolidated Fund using funds provided by Crown Investments Corporation. The Consolidated Fund provided loans to Crown Investments Corporation for these purposes.

Government of the Province of Saskatchewan Consolidated Fund

Schedule 1

Cash and Short-Term Investments

March 31, 1987

	(\$ Thousands)	
	1987	1986
Cash (Overdraft)	\$ (151,331)	\$ (93,648)
Short-Term Investments	—	55,165
	\$ (151,331)	\$ (38,483)

The market value of the Short-Term Investments at March 31, 1986 was \$55,165,000.

Government of the Province of Saskatchewan Consolidated Fund

Schedule 2

Short-Term Loans to Crown Entities

March 31, 1987

	(\$ Thousands)	
	1987	1986
Crown Investments Corporation of Saskatchewan	\$ 40,200	\$ 79,449
Municipal Financing Corporation of Saskatchewan	22,000	3,000
Potash Corporation of Saskatchewan	50,000	—
Saskatchewan Economic Development Corporation	7,024	44,300
Saskatchewan Power Corporation	20,000	30,000
Saskatchewan Government Printing Company	2,100	2,176
Saskatchewan Mining and Development Corporation	6,700	900
Saskatchewan Property Management Corporation	181,993	—
Saskatchewan Water Corporation	2,500	—
	\$332,517	\$159,825

**Government of the Province of Saskatchewan
Consolidated Fund**

Schedule 3

Loans to Crown Entities

March 31, 1987

(\$ Thousands)					
			1987		1986
	Principal Amount Outstanding	Equity in Sinking Funds	Ending Balance		Ending Balance
	Gross	Net		Gross	Net
Agricultural Credit Corporation of Saskatchewan		\$1,263,843	\$ —	\$1,263,843	\$1,215,488
Crown Investments Corporation of Saskatchewan	\$ 705,649				
Less: Provision for Loss	56,565	649,084	—	649,084	627,490
Municipal Financing Corporation of Saskatchewan		54,724	—	54,724	54,723
Potash Corporation of Saskatchewan		523,734	—	523,734	484,782
Saskatchewan Economic Development Corporation		50,647	—	50,647	24,647
Saskatchewan Heritage Fund		184,436	—	184,436	184,436
Saskatchewan Housing Corporation		317,304	—	317,304	317,304
Saskatchewan Mining Development Corporation		551,617	—	551,617	555,056
Saskatchewan Power Corporation		2,296,209	279,738	2,016,471	2,046,938
Saskatchewan Telecommunications		760,510	110,126	650,384	657,669
Saskatchewan Water Corporation		14,876	12,971	1,905	3,105
		\$6,666,984	\$ 402,835	\$6,264,149	\$6,171,638

Government of the Province of Saskatchewan

Consolidated Fund

Schedule 4

Other Loans

March 31, 1987

(\$ Thousands)

	1987	1986
Advanced Education and Manpower		
Student Loan Program	\$ 17,806	\$ —
Agriculture		
South Saskatchewan River Irrigation Projects		
Acquisition and Improvements of Lands for Resale	365	436
Loans to Farm Operators for Land Improvement	49	60
Co-operation and Co-operative Development		
Canadian Co-operative Implements Limited	\$ 2,450	\$ 2,450
Less: Provision for Doubtful Accounts	2,450	2,450
Canora District Seed Cleaning Co-operative Limited	—	4
Highland Curling Club Co-operative Limited	—	46
Hudson Bay Dehydrators Mutual Limited	57	62
Education		
School Loans	189	328
Finance		
Receiver General for Canada (Postage Deposit)	250	250
Treasury Advances	524	534
University of Saskatchewan	2,242	2,249
Less: Equity in Sinking Fund	811	705
Health		
University Hospital Board	706	772
Revenue and Financial Services		
Payroll — Holiday Advance	1	—
Tourism and Small Business		
Economic Development Loans	8,828	7,414
Less: Provision for Doubtful Accounts	1,612	1,008
Urban Affairs		
Agricultural Service Centres Agreement — Shareable	4,394	4,719
Employment Loans Program — Federal-Provincial	675	748
Loans to Industrial Towns	170	252
Loans to Municipalities Pursuant to Downtown Development Agreements	5,593	4,812
Loans to Municipalities Under The Municipal Development and Loan (Saskatchewan) Act	907	1,339
Winter Works Employment Program — Federal-Provincial	3,668	4,107
Winter Works Employment Program — Provincial	798	890
Urban Loan Assistance Program	128	—
Crop Insurance Corporation		
Loans to cover crop insurance claims pursuant to an agreement between the Federal and Provincial Governments	79,235	249,150
Saskatchewan Agricultural Returns Stabilization Fund		
Loans	81,509	71,182
Less: Provisions for Loss	81,509	71,182
	\$124,162	\$276,459

Government of the Province of Saskatchewan Consolidated Fund

Schedule 5

Other Investments

March 31, 1987

	(\$ Thousands)	
	1987	1986
Credit Union Central	\$ —	\$1,195
Investments in Co-operatives:		
Hudson Bay Dehydrators Mutual Limited	4	4
Lake Lenore Seed Cleaning Co-operative Limited	—	10
Paradise Hill Seed Cleaning Co-operative Limited	15	15
	\$ 19	\$1,224

Government of the Province of Saskatchewan Consolidated Fund

Schedule 6

Promissory Notes

March 31, 1987

	(\$ Thousands)	
Maturity	1987	1986
1986-87	\$ —	\$1,680,600
1987-88	1,762,615	100,000
	\$1,762,615	\$1,780,600

Issued for the purpose of:

	1987	1986
Province	\$ 394,498	\$ 317,130
Crown Entities	1,368,117	1,463,470
	\$1,762,615	\$1,780,600

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

	(\$ Thousands)			
	1987		1986	
	Amount Outstanding	Weighted Average Years to Maturity	Amount Outstanding	Weighted Average Interest Rate
		(years)		(per cent.)
Promissory Notes	\$1,762,615	.23	\$1,780,600	10.988

**Government of the Province of Saskatchewan
Consolidated Fund**

Schedule 7

Treasury Bills

March 31, 1987

	(\$ Thousands)	
Maturity	1987	1986
1986-87	\$ —	\$653,400
1987-88	650,000	—
	\$650,000	\$653,400

Issued for the purpose of:	1987	1986
Province	\$650,000	\$651,000
Crown Entities	—	2,400
	\$650,000	\$653,400

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

	(\$ Thousands)				
	1987			1986	
	Amount Outstanding	Weighted Average Years to Maturity (years)	Weighted Average Interest Rate (per cent.)	Amount Outstanding	Weighted Average Interest Rate (per cent.)
Treasury Bills	\$650,000	.11	7.469	\$653,400	10.666

Government of the Province of Saskatchewan Consolidated Funds

Schedule 8

Debentures

March 31, 1987

(\$ Thousands)

Year of Maturity	Canadian Dollar Debt	United States Dollar Debt (U.S. Dollars)	United States Dollar Debt (Can. Dollars)	1987	1986
				Total (Canadian Dollars)	Total (Canadian Dollars)
(a) 1986-87	\$ —	\$ —	\$ —	\$ —	\$ 201,842
(b) 1987-88	235,258	77,663	101,358	336,616	343,763
1988-89	371,971	236,300	308,395	680,366	701,798
(c) 1989-90	468,024	185,000	241,444	709,468	507,847
(d) 1990-91	331,703	158,850	207,315	539,018	503,460
(e) 1991-92	443,030	325,000	424,157	867,187	—
1-5 years	1,849,986	982,813	1,282,669	3,132,655	2,258,710
(a, e) 6-10 years	1,329,756	196,452	256,390	1,586,146	1,016,806
11-15 years	764,523	—	—	764,523	718,316
16-20 years	1,370,726	125,000	163,137	1,533,863	1,397,180
21-25 years	50,548	250,000	326,275	376,823	573,946
(f) 26-30 years	546	—	—	546	666
	\$ 5,366,085	\$ 1,554,265	\$ 2,028,471	\$ 7,394,556	\$ 5,965,624

The debentures in U.S. dollars have been converted to Canadian Dollars at the exchange rate in effect at March 31, 1987 (\$1.3051) and March 31, 1986 (\$1.3958).

- Note (a) Includes \$2,089,000 of original \$150,000,000 debentures maturing April 1, 1986. The remaining debentures totalling \$147,911,000 were extended to April 1, 1996.
- (b) Includes \$77,662,684, U.S., maturing March 1, 1988. The original issue of 150,000,000, 7 3/8%, Swiss franc debentures converted by forward contract to \$77,662,684 U.S.
- (c) Includes \$53,200,000, Canadian, maturing November 15, 1989. The original issue of 40,000,000, 11 7/8% U.S. dollar debentures converted by forward contract to \$53,200,000 Canadian.
Includes \$56,027,073 Canadian maturing March 28, 1990. The original issue of 10,000,000,000, 7.4% Yen debentures, with semi-annual interest payments converted by forward contract to \$56,027,073, Canadian, with annual interest payments and an effective interest rate of 9.53%.
- (d) Includes \$73,637,703, Canadian maturing November 27, 1990. The original issue of 15,000,000,000 Yen converted by forward contract to \$73,637,703 Canadian.
- (e) Includes \$133,550,000, Canadian, maturing March 1, 1992. The original issue of 100,000,000, 10% U.S. dollar debentures converted by forward contract to \$133,550,000 Canadian.
Includes \$46,452,384, U.S., maturing June 30, 1992. The original issue of 100,000,000, 6 1/4% Swiss franc debentures converted by forward contract to \$46,452,384, U.S.
Includes \$61,629,173, Canadian, maturing July 25, 1992. The original issue of 15,000,000,000 Yen converted by forward contract to \$61,629,173 Canadian.
Includes \$113,927,728, Canadian, maturing April 9, 1991. The original issue of 15,000,000,000, 7 1/2% Yen converted by forward contract to \$113,927,728, Canadian.
Includes \$81,806,282, Canadian, maturing May 29, 1993. The original issue of 10,000,000,000 6 1/4% Yen converted by forward contract to \$81,806,282, Canadian.
- (f) Includes \$2,294,238, maturing December 1, 2015, payable in blended semi-annual payments of principal and interest totalling \$76,399. Prepayable in whole or in part any time prior to December 1, 2015, without penalty. The semi-annual principal repayments are included in the total debentures maturing each year.
- (g) Debentures include \$1,460,423,000 (\$1,351,176,000 — March 31, 1986) of Canadian Pension Plan debentures which are subject to redemption on six months notice.

Government of the Province of Saskatchewan Consolidated Funds

Schedule 8

Debentures (Concluded)

March 31, 1987

The debentures were issued for the purpose of and are reimbursable from the following sources:

	(\$ Thousands)	
	1987	1986
Agricultural Credit Corporation of Saskatchewan	\$ 328,243	\$ 169,843
Crown Investments Corporation of Saskatchewan	605,648	369,490
Municipal Financing Corporation of Saskatchewan	54,724	54,724
Potash Corporation of Saskatchewan	523,734	484,782
Saskatchewan Economic Development Corporation	50,647	24,647
Saskatchewan Heritage Fund: Investment in Agricultural Land	184,436	184,436
Saskatchewan Housing Corporation	317,304	317,304
Saskatchewan Mining Development Corporation	551,617	555,056
Saskatchewan Power Corporation	2,296,210	2,305,800
Saskatchewan Telecommunications	760,510	759,871
Saskatchewan Water Corporation	14,876	14,876
University of Saskatchewan	2,242	2,249
	5,690,191	5,243,078
Province's Share	1,704,365	722,546
	\$7,394,556	\$5,965,624

Note: For more detailed information, refer to Part B of this Volume.

The following table sets forth the debt characteristics at March 31:

	(\$ Thousands)					
	1987			1986		
	Amount Outstanding	As A Percentage of Total	Weighted Average Years to Maturity	Weighted Average Interest Rate	Amount Outstanding	Weighted Average Interest Rate
Public Debentures	\$5,926,734	80.2	8.16	10.842	\$4,606,264	11.625
Canada Pension Plan Debentures	1,460,423	19.7	12.24	10.641	1,351,176	10.649
Other Debentures	7,399	0.1	—	—	8,184	—
	\$7,394,556	100.0			\$5,965,624	

**Government of the Province of Saskatchewan
Consolidated Fund**

Schedule 9

Summary of Sinking Funds

March 31, 1987

(\$ Thousands)

				1987	1986
	Province's Share	Crown Entities' Share	Other Enterprises' Share	Total	Total
Balance, Beginning of year	\$ 32,772	\$375,235	\$ 705	\$408,712	\$353,205
Contributions Made During the Year	556	19,647	35	20,238	20,749
Earnings in the Year	2,452	55,909	71	58,432	49,971
	35,780	450,791	811	487,382	423,925
Deduct: Funds Applied on Redemption	11,316	47,956	—	59,272	15,213
Balance, End of Year	\$ 24,464	\$402,835	\$ 811	\$428,110	\$408,712

**Government of the Province of Saskatchewan
Consolidated Fund**

Schedule 10

Amounts Payable to Crown Entities

March 31, 1987

(\$ Thousands)

	1987	1986
Saskatchewan Liquor Board	\$ 91,800	\$125,800
Special Projects Fund	95	1,026
The Market Development Fund	285	245
Saskatchewan Heritage Fund	466,100	450,842
	\$558,280	\$577,913

Government of the Province of Saskatchewan Consolidated Fund

Schedule 11

Guaranteed Debt

March 31, 1987

	(\$ Thousands)	
	1987	1986
Crown Corporations		
The Crown Corporations Act		
16 5/8% Deb. Maturing August 18, 1987	\$ 15,000	\$ 15,000
The Municipal Financing Corporation Act		
Guaranteed Debentures	57,000	59,000
Potash Corporation of Saskatchewan		
Royal Trust, London Life Lease	34,498	38,000
T.D., Mutual Life, London Life Lease	43,899	47,000
Royal Trust Lease	28,958	30,830
The Power Corporation Act		
I.A.C. Limited — Dragline Lease	28,416	29,038
Manalta Coal**	43,260	43,961
Marubeni Corporation	9,201	11,501
Saskatchewan Power Savings Bond		
Series I	53,211	55,189
Series II	82,064	88,469
Series III	79,972	—
The Saskatchewan Development Fund Act		
Guaranteed Investments	3,790	4,360
The Saskatchewan Mining Development Corporation Act		
Letter of Credit (U.S. Funds — maximum \$14,500,000 U.S.; \$52,000,000 U.S., 1986)	4,959	24,706
Marubeni Corporation (U.S. Funds — maximum \$70,000,000 U.S.)	—	3,559
Her Majesty in the Right of Canada	10,330	—
The Saskatchewan Oil and Gas Corporation Act		
Saskatchewan Oil Bonds	15,000	15,000
	509,558	465,613
Other		
The Agricultural Incentives Act		
Agricultural Incentives Loan	117	110
Agriculture Credit Corporation of Saskatchewan Operating Loans	732	84
The Agricultural Societies Act		
Loans to Exhibition Associations	1,069	1,253
The Co-operatives Guarantee Act		
Saskatchewan Co-op Credit Society — Loans to Co-operatives	649	235
The Family Farm Credit Act		
Co-op Trust Company	199	272
The Farmer's Counselling and Assistance Act	34,901	20,267
The Feeder Associations Loan Guarantee Act	1,422	2,543
The Housing and Special Care Homes Act		
Senior Citizens Housing	1,416	1,492
The Industry and Commerce Development Act		
Loans to Small Business	1,163	1,306
	41,668	27,562
	\$551,226	\$493,175

** The amount is net of \$1,740,062 which is Manalta's equity in the Sinking Fund administered by the Minister of Finance.
(\$1,039,394 — 1986)

NOTE: The Province of Saskatchewan is contingently liable for interest accrued on the above items in addition to the amount shown.

**Government of the Province of Saskatchewan
Consolidated Fund**

Schedule 12

Summary of Public Debt Transactions

March 31, 1987

(\$ Thousands)

	<i>Balance, Beginning of Year</i>	<i>Sold</i>	<i>Redeemed</i>	<i>Exchange Rate Adjustment**</i>	<i>Balance, End of Year</i>
Debentures	\$ 5,965,624	\$ 1,760,981	\$ 172,729	\$ (159,320)	\$ 7,394,556
Treasury Bills	653,400	2,600,000	2,603,400	—	650,000
Promissory Notes	1,780,600	6,202,665	6,220,650	—	1,762,615
	\$ 8,399,624	\$ 10,563,646	\$ 8,996,779	\$ (159,320)	\$ 9,807,171

**Reflects the difference in conversion values at March 31, 1986 and March 31, 1987, resulting from converting \$ U.S. debt into \$ Canadian.

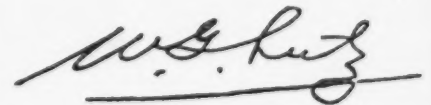
Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Saskatchewan Heritage Fund as at March 31, 1987 and the statements of equity, revenue and expenditure, loan, investment and deposit activity, changes in financial position and cumulative provincial development expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Saskatchewan Heritage Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
October 23, 1987.



W. G. Lutz, F.C.A.,
Provincial Auditor.

Saskatchewan Heritage Fund

Statement of Financial Position

March 31, 1987

(\$ Thousands)

	1987				1986	
	Resources Division	Energy Security Division	Environmental Protection Division	Agricultural Division	Research and Development Division	Total
Assets						Total
<i>Schedule</i>						
1 Cash and Short-Term Investments (Note 1d)	\$ -	\$ 1,283	\$ 7,138	\$ -	\$ 1,935	\$ 46,005
2 Short-Term Loans to Crown Entities (Note 1e)	-	41,600	-	-	45,200	39,400
Amount Receivable From the Consolidated Fund (Note 1f)	413,453	27,844	-	21,451	3,352	450,842
3 Loans to Crown Entities (Note 1g) Loans and Sales Agreements (Note 1h)	48,216	2,448	-	-	-	57,497
4 Other Loans (Note 1i)	-	-	-	5,810	-	6,272
5 Investments in Crown Entities (Note 1j)	-	60,678	-	-	-	6,100
Investment in Agricultural Land and Related Assets (Note 1k)	747,230	-	-	-	-	747,230
6 Other Investments (Note 1l)	-	735	-	157,175	-	159,307
Total Assets	\$1,208,899	\$ 134,588	\$ 7,138	\$ 184,436	\$ 56,603	\$1,521,786
<i>Liabilities and Equity</i>						
Loan from the Consolidated Fund (Note 1m)	\$ -	\$ -	\$ -	\$ 184,436	\$ -	\$ 184,436
Equity (Note 2a)	1,208,899	134,588	7,138	-	56,603	1,337,350
Total Liabilities and Equity	\$1,208,899	\$ 134,588	\$ 7,138	\$ 184,436	\$ 56,603	\$1,521,786

(See Accompanying Notes)

Saskatchewan Heritage Fund

Statement of Equity

For the Year Ended March 31, 1987

(\$ Thousands)

	1987				1986	
	Resources Division	Energy Security Division	Environmental Protection Division	Agricultural Division	Research and Development Division	Total
Unallocated Equity, Beginning of Year	\$1,155,371	\$ 95,611	\$ -	\$ (14,402)	\$ 55,298	\$1,291,878
Excess of Revenue Over Expenditure,						
Net of Inter-divisional Transfers	55,361	-	643	14,518	1,305	71,827
Loss on Sale of Land	-	-	-	(116)	-	(116)
Write-down of Loans to Crown Entities	(1,833)	-	-	-	-	(1,833)
Transfer to Reserves	-	(3,906)	(643)	-	-	(4,549)
Unallocated Equity, End of Year	\$1,208,899	\$ 91,705	\$ -	\$ -	\$ 56,603	\$1,357,207
Reserves, Beginning of Year	-	38,977	6,495	-	-	45,472
Transfers to Reserves	-	3,906	643	-	-	4,549
Reserves, End of Year	-	42,883	7,138	-	-	50,021
Total Equity, End of Year	\$1,208,899	\$ 134,588	\$ 7,138	\$ -	\$ 56,603	\$1,407,228
(See Accompanying Notes)						\$1,337,350

Saskatchewan Heritage Fund

Statement of Revenue and Expenditure

For the Year Ended March 31, 1987

(\$ Thousands)

Revenue	1987					1986	
	Resources Division	Energy Security Division	Environmental Protection Division	Agricultural Division	Research and Development Division	Total	Total
Non-Renewable Resource Revenue	\$ 13,557	\$ -	\$ -	\$ -	\$ -	\$ 13,557	\$ 10,688
Coal	21,887	-	-	-	-	21,887	13,332
Natural Gas	212,926	-	-	-	-	212,926	638,661
Oil	-	-	-	-	-	-	35,276
Crude Oil Export Charge	36,982	-	-	-	-	36,982	32,592
Potash	1,085	-	-	-	-	1,085	1,190
Sodium Sulphate	17,807	-	-	-	-	17,807	36,269
Uranium	763	-	-	-	-	763	978
Other Non-Renewable Resources	-	-	-	-	-	-	-
Total Non-Renewable Resource Revenue	305,007	-	-	-	-	305,007	768,986
Agricultural Lands Revenue	-	-	-	6,490	-	6,490	9,795
Land Sales	-	-	-	9,836	-	9,836	10,331
Lease Revenue	-	-	-	1,174	-	1,174	926
Interest and Other	-	-	-	-	-	-	-
Total Agricultural Lands Revenue	-	-	-	17,500	-	17,500	21,052
Investment Revenue	697	3,906	643	34	4,920	10,200	36,533
Other Revenues	-	-	-	-	43	43	204
Total Revenue Before Inter-divisional Transfers	305,704	3,906	643	17,534	4,963	332,750	826,775
Inter-divisional Transfers	(47,339)	859	-	46,480	-	-	-
Total Revenue, Net of Inter-divisional Transfers	\$258,365	4,765	643	64,014	4,963	332,750	826,775

(See Accompanying Notes)

Saskatchewan Heritage Fund

Statement of Loan, Investment and Deposit Activity

For the Year Ended March 31, 1987

(\$ Thousands)

	1987				1986	
	Resources Division	Energy Security Division	Environmental Protection Division	Agricultural Division	Research and Development Division	Total
Receipts						
Loans	\$ 5,000	\$ —	\$ —	\$ —	\$ —	\$ 18,400
Potash Corporation of Saskatchewan Loans and Sale Agreements	—	—	—	618	—	837
Investments	—	—	—	—	—	91,500
Saskatchewan Oil and Gas Corporation	—	—	—	—	—	—
Agricultural Land and Related Assets:	—	—	—	2,289	—	4,647
Recovery of Investment	—	—	—	—	2,282	1,768
Other	—	—	—	—	—	—
Total Receipts	5,000	—	—	2,907	2,282	117,152
Disbursements						
Other Loans	—	54,578	—	—	—	3,162
NewGrade Energy Inc.	—	—	—	—	—	—
Investments	—	—	—	429	—	585
Agricultural Land and Related Assets	—	—	—	—	—	—
Total Disbursements	—	54,578	—	429	—	3,747
Excess of Receipts Over Disbursements (Disbursements over Receipts)	\$ 5,000	\$ (54,578)	\$ —	\$ 2,478	\$ 2,282	\$ (44,818)
						\$ 113,405

(See Accompanying Notes)

Saskatchewan Heritage Fund

Statement of Cumulative Provincial Development Expenditure

For the Year Ended March 31, 1987

(\$ Thousands)

	1987		1986	
	Current Year Expenditure	Cumulative Year Expenditure	Current Year Expenditure	Cumulative Year Expenditure
Resource, Economic, and Industrial Development				
Beauval — Pinehouse Development Road	\$ —	\$ 4,062	\$ —	\$ 4,062
Buffalo Narrows Causeway	—	2,532	—	2,532
Buffalo Narrows Northern Development Airport	—	2,631	—	2,631
Buffalo Narrows Northern Development Airport — Facilities	—	267	—	267
Cluff Lake Development Road	—	4,813	—	4,813
Forestry Development Roads	—	1,384	—	1,384
Interprovincial Steel and Pipe Corporation Ltd. — Plant Expansion	—	2,803	—	2,803
Key Lake Development Road	—	6,436	—	6,436
La Ronge Aircraft Maintenance Facility	—	2,261	—	2,261
Northern Highway No. 2	—	784	—	784
Northern Highway No. 105	—	548	—	548
Northern Highway No. 106	—	12,586	—	12,586
Northern Highway No. 155	—	5,394	—	5,394
Resource Research Facility — Saskatoon	—	3,684	—	3,684
Total Resource, Economic, and Industrial Development	—	50,185	—	50,185
Health and Education				
Grant to the Saskatchewan Cancer Foundation	—	1,025	—	1,025
Grant to the University Hospital — Capital	—	17,614	—	17,614
Institute of Applied Arts and Sciences — Prince Albert	—	2,071	—	2,071
Provincial Laboratory Building	—	162	—	162
Saskatchewan Rehabilitation Centre	—	741	—	741
Saskatchewan Technical Institute Expansion	—	6,874	—	6,874
Saskatoon Hospitals Construction Program	—	1,231	—	1,231
University of Saskatchewan — Engineering Building Construction	—	27,525	—	27,525
University of Saskatchewan — Geological Sciences Building Construction	—	1,650	—	1,650
University of Saskatchewan — Veterinary College Building Expansion	—	12,540	—	12,540
Total Health and Education	—	71,433	—	71,433
Culture and Recreation				
Moose Jaw Wild Animal Park Development	—	2,519	—	2,519
Parks Facilities Development	—	2,402	—	2,402
Parks Facilities Development — Cypress Hills	—	549	—	549
Restoration of Northwest Territorial Government Administration Building	—	688	—	688
Restoration of Saskatchewan House	—	4,487	—	4,487
Saskatchewan Archives Building	—	284	—	284
1979 Western Canada Summer Games Inc. — Athletic Field House Grant	—	1,750	—	1,750
Total Culture and Recreation	—	12,679	—	12,679

Saskatchewan Heritage Fund

Statement of Cumulative Provincial Development Expenditure — (Concluded)

For the Year Ended March 31, 1987

(\$ Thousands)

	1987		1986	
	<i>Current Year Expenditure</i>	<i>Cumulative Year Expenditure</i>	<i>Current Year Expenditure</i>	<i>Cumulative Year Expenditure</i>
Municipal				
Construction of Court Houses — Regina and Saskatoon	—	25	—	25
Grant to the City of Lloydminster for Water Supply Project	—	9,150	—	9,150
Grants Under the Community Capital Fund Program	—	69,106	1,680	69,106
Souris River Valley Project	—	137	—	137
Total Municipal	—	78,418	1,680	78,418
Total Provincial Development Expenditure	\$ —	\$212,715	\$ 1,680	\$212,715

(See Accompanying Notes)

Saskatchewan Heritage Fund

Notes to the Financial Statements

For the Year Ended March 31, 1987

1. Significant Accounting Policies

General Policies

1a. Reporting Entity

These financial statements have been prepared for the purpose of disclosing the state of the Saskatchewan Heritage Fund at March 31, 1987 and the results of its financial activities for the year then ended in accordance with the statutory authorities governing its operation.

The Saskatchewan Heritage Fund is a special purpose fund established under *The Heritage Fund (Saskatchewan) Act* to receive all non-renewable resource revenues of the Province, revenues from certain agricultural lands, interest and dividends on loans and investments made by the Fund, and any gains on disposals of investments held by the Fund.

The Fund is comprised of five divisions: The Resources Division, the Energy Security Division, the Environmental Protection Division, the Agricultural Division, and the Research and Development Division. The Agricultural Division and the Research and Development Division were created April 1, 1983 by *The Heritage Fund (Saskatchewan) Amendment Act, 1983*.

1b. Basis of Accounting

The financial statements of the Fund are prepared using a modified cash basis for a fiscal year commencing on April 1 and ending on March 31. Revenues are recorded as received and expenditures are charged to the accounts when payment is made. In addition, revenues received in the 30 days of April in respect of revenue raised up to March 31 of the preceding fiscal year are taken into revenue of the preceding fiscal year, and payments made during the 30 days of April which are for goods and services received in the preceding fiscal year are reported as expenditures of the preceding fiscal year.

1c. Classification of Financial Transactions

In accounting for the financial transactions, a distinction is drawn between those transactions which affect the net debt and those which affect only recorded assets and liabilities. This segregation originates from the net debt concept. The net debt of the Fund is the difference between recorded liabilities minus assets and represents the difference between accumulated revenues and accumulated expenditures. Since revenues and expenditures only

affect the net debt, transactions which arise from the financing activities (lending and investing) will affect recorded assets and liabilities. Accordingly, transactions are recorded within two categories in the Fund: Revenue and Expenditure and, Lending and Investing.

• Revenue and Expenditure

Revenue and expenditure relate to normal operating activities.

• Revenue

Revenue includes revenues raised through taxation and royalties from non-renewable resources, income from investments, lease revenues and accounting gains on the sale of certain agricultural lands.

• Expenditure

Expenditure includes payments for goods and services, grants, the acquisition or construction of fixed assets and Fund Dividends paid to the Consolidated Fund.

• Lending and Investing

These transactions result from lending and investing functions which include the Fund's lending and investing activity in various Crown Corporations and agencies, other organizations and individuals, and in Agricultural Land and Related Assets acquired for resale.

• Assets and Liabilities

In general terms assets of the Fund consist of cash and short-term investments, loans to or investments in crown entities and other organizations and individuals, and investment in Agricultural Land and Related Assets. Capital Assets are treated as an expenditure in the year of purchase.

Liabilities consist of a loan from the Consolidated Fund.

Saskatchewan Heritage Fund

Notes to the Financial Statements — (Continued)

1. Significant Accounting Policies — (Concluded)

Specific Policies

1d. Cash and Short-Term Investments

• Cash

Cash recorded is the balance on hand at March 31, adjusted in accordance with the modified cash basis of accounting as described in note 1b.

• Short-Term Investments

Short-term investments represent those investments purchased under authority of *The Heritage Fund (Saskatchewan) Act*. These investments consist mainly of chartered bank notes, treasury bills, commercial paper and bonds maturing within one year.

Short-term investments are carried at cost. Any gain (loss) on disposal of short-term investments is recorded as revenue (expenditure).

1e. Short-Term Loans to Crown Entities

These represent interest bearing loans made for a period of less than one year. Short-term loans are valued at cost.

1f. Amount Receivable From the Consolidated Fund

This represents the balance of all cash transactions as held by the Consolidated Fund on behalf of the Fund, except for cash received from interest and dividends which is deposited directly into the Fund. No interest accrues on this balance.

1g. Loans to Crown Entities

These are loans made for a period of greater than one year to crown corporations, boards and commissions and generally have fixed terms of repayment. With the exception of the Saskatchewan Grain Car Corporation, the loans are all interest bearing.

Loans are valued at cost. In cases where the liabilities of a crown entity significantly exceed the estimated realizable value of its assets and the accumulated deficit is not funded by an appropriation, the loan carried will be written down. All write-downs are charged directly to equity.

1h. Loans and Sale Agreements

Loans and Sale Agreements represent loans to lessees, and amounts due on Sales Agreements for the sale of Agricultural Land and Related Assets less the unrealized gain in accordance with the accounting policy which provides that gains are

included in revenue but are only recorded when cash is received. At March 31, 1987, long-term sales agreements outstanding total \$1,965,000. Of this amount, \$399,000 reflects the cost of land sold and is included in Loan and Sales Agreements. The balance of \$1,566,000 represents the unrealized gain on the sales and will be recorded as cash is received.

1i. Other Loans

Other loans are those made to nongovernment agencies or individuals and are subject to a variety of interest rates and terms of repayment.

Other loans are carried at cost and will be revalued when it becomes evident that they are uncollectible. All write-downs are charged directly to equity.

Interest received from these loans is recorded as revenue.

1j. Investments in Crown Entities

Investments in crown entities represent long-term equity advances which are non-interest bearing and have no fixed terms of repayment.

Investments are valued at original cost. Revaluation of the investment will occur when the liabilities of the crown entity significantly exceed the net realizable value of its assets and the accumulated deficit is not funded by appropriation. Any write-downs reducing the carrying value of the investment are charged directly to equity.

Dividends from the investments are recorded as revenue.

1k. Investment in Agricultural Land and Related Assets

The Heritage Fund (Saskatchewan) Amendment Act, 1983 transferred the assets and liabilities of the former Saskatchewan Land Bank Commission to the Agricultural Division of the Saskatchewan Heritage Fund effective April 1, 1983. Investment in Agricultural Land and Related Assets represents the cost of land and improvements held for resale.

Sales of these lands and improvements are recorded as a recovery of investment in amounts equal to the cost and any gains are recorded as revenue when received. Where the sale involves a long-term sales agreement, the amount equal to the cost of the investment sold is recorded as an asset; any amount due in respect of a gain on the sale is recorded as revenue only upon collection. Any loss on the sale of these lands and improvements is charged directly to equity.

Saskatchewan Heritage Fund

Notes to the Financial Statements — (Concluded)

Specific Policies — (Concluded)

11. Other Investments

These investments are carried at cost and will be revalued when it becomes evident that there has been a permanent reduction in the value of the investment.

Any write-down of an investment is charged directly to equity.

1m. Loan from the Consolidated Fund

This represents a long-term obligation to the Consolidated Fund in respect of an interest bearing loan previously due from the Saskatchewan Land Bank Commission. Pursuant to provisions of The Farm Purchase Program Act the Farm Purchase Program Fund is authorized to receive the lease revenues on the land formerly owned by the Saskatchewan Land Bank Commission and in turn, to pay the interest on the loan from the Consolidated Fund. Accordingly, \$19,927,664 was paid by the Farm Purchase Program Fund to the Consolidated Fund in 1986-87 as interest expense on the outstanding loan. Pursuant to provisions of The Heritage Fund (Saskatchewan) Amendment Act, 1983, and as provided by appropriation, a payment of \$9,024,789 was made from the Saskatchewan Heritage Fund to the Farm Purchase Program Fund to cover the deficiency of the lease fees in meeting the interest costs.

2. Additional Information

2a. Equity

Equity of the Fund consists of two components: unallocated equity and reserve accounts. The reserve accounts were established pursuant to Treasury Board Directive as authorized by section 14 of The Heritage Fund (Saskatchewan) Act.

Within the Energy Security Division, an Energy Security Reserve has been created for the purpose of funding the future development of energy resources. Within the Environmental Protection Division an Environmental Protection Reserve has been created to provide for contingency funding to mitigate unforeseen environmental problems related to uranium milling.

2b. Fund Dividend to the Consolidated Fund

An annual appropriation in the Saskatchewan Heritage Fund provides for fund dividends to the Consolidated Fund. Payments are made upon the direction of the Minister of Finance.

2c. Overcommitments

The Saskatchewan Heritage Fund uses the modified cash basis of accounting. Under this method, accounts receivable or payable are not recorded.

There is a legislative requirement that no liability shall be incurred which exceeds the unencumbered balance of an appropriation.

At March 31, 1987 an appropriation of the Department of Energy and Mines was overcommitted by an amount of \$26,090,720. The overcommitment of an appropriation of the Department of Energy and Mines relates primarily to an indebtedness in an estimated amount of \$26,558,144 respecting grants under The Oil and Gas Incentives Regulations 1978. Under The Oil and Gas Incentives Regulations 1978, expenditures on oil and gas exploration and development within the Province may be cost shared by the Provincial Government. Eligibility is conditional upon the production of oil within the Province. At March 31, 1987, such expenditures on oil and gas exploration and development, as approved, when combined with the production of oil as reported, calculates to the indebtedness noted. Such amounts are subject to adjustment upon final approval and payment.

2d. Comparative Information

Certain of the 1986 figures have been reclassified to conform with the current year presentation; however, with regard to expenditures of the prior year, the figures are reported on the same basis as the estimates of the prior year.

Saskatchewan Heritage Fund**Schedule 1****Cash and Short-Term Investments**

March 31, 1987

	(\$ Thousands)	
	1987	1986
Cash (Overdraft)		
Energy Security Division	\$ 4	\$ 41
Environmental Protection Division	7	4
Research and Development Division	5	41
	16	86
Short-Term Investments		
Energy Security Division	1,279	17,736
Environmental Protection Division	7,131	6,491
Research and Development Division	1,930	21,692
	10,340	45,919
	\$ 10,356	\$ 46,005

The market value of the Short-Term Investments at March 31, 1987 is \$10,428,742 (March 31, 1986 — \$46,474,000).

Saskatchewan Heritage Fund**Schedule 2****Short-Term Loans to Crown Entities**

March 31, 1987

	(\$ Thousands)	
	1987	1986
Energy Security Division		
Crown Investments Corporation of Saskatchewan	\$41,600	\$21,200
Research and Development Division		
Crown Investments Corporation of Saskatchewan	45,200	4,700
Municipal Financing Corporation of Saskatchewan	—	13,500
	45,200	18,200
	\$86,800	\$39,400

Saskatchewan Heritage Fund**Schedule 3****Loans to Crown Entities**

March 31, 1987

	(\$ Thousands)	
	1987	1986
Resources Division		
Potash Corporation of Saskatchewan	\$ 5,000	\$10,000
Saskatchewan Grain Car Corporation	\$45,049	\$46,350
Less: Write-down	1,833	1,301
	48,216	45,049
		55,049
Energy Security Division		
Saskatchewan Power Corporation	2,448	2,448
	\$50,664	\$57,497

Saskatchewan Heritage Fund**Schedule 4****Other Loans**

March 31, 1987

	(\$ Thousands)	
	1987	1986
Energy Security Division		
NewGrade Energy Inc.	\$60,678	\$6,100
	\$60,678	\$6,100

Saskatchewan Heritage Fund**Schedule 5****Investment in Crown Entities**

March 31, 1987

	(\$ Thousands)	
	1987	1986
Resources Division		
Crown Investments Corporation of Saskatchewan	\$109,976	\$109,976
Potash Corporation of Saskatchewan	418,554	418,554
Saskatchewan Mining Development Corporation	218,700	218,700
	\$747,230	\$747,230

Saskatchewan Heritage Fund**Schedule 6****Other Investments**

March 31, 1987

	(\$ Thousands)	
	1987	1986
Energy Security Division		
NewGrade Energy Inc.	\$ 735	\$ 735
Research and Development Division		
Federal Government Bonds	1,434	1,434
Provincial Government Bonds	3,410	5,037
Corporate Bonds	250	374
Saskatchewan Municipal Bonds	1,022	1,553
	6,116	8,398
	\$ 6,851	\$ 9,133

The market value of Long-Term Investments in bonds at March 31, 1987 is \$6,314,855 (March 31, 1986 — \$8,736,000.)

Part B – Additional Information

Public Issue Debentures — (Continued)

Date of Issue	Date of Maturity	Interest Rate	Date of Interest Payments	Where Payable	Currency	Purpose of Issue	Amount Outstanding	Total Issue Outstanding	Equity of Applicable Sinking Fund	Sinking Fund Contribution Made 1986-87
Sept. 12/86	Sept. 12/89	6 1/4	Sept. 12	Zurich	Can.	ACS	68,400,000.00	68,400,000.00		
This Swiss franc/Canadian dollar dual currency issue has principal in Canadian dollars with annual interest in Swiss francs. These interest payments have been converted by forward contract to Canadian dollars. (Non Callable)										
Nov. 15/84	Nov. 15/89	11 7/8	Nov. 15	N.Y. Brussels. Frankfurt/ Main. London. Luxembourg. Paris, Zurich	U.S.	SMDC Province	60,000,000.00** *53,200,000.00	113,200,000.00		
*The Province's share of the original issue, \$40,000,000 11 7/8% U.S. debentures has been converted by forward contract to \$53,200,000 Canadian with an effective interest rate of 12 31%. (Non Callable)										
Feb. 12/87	Feb. 12/90	8 1/2	Feb. 12	London. Regina. Frankfurt. Paris. Geneva. Brussels. Luxembourg	Can.	Crown Invest. Corp. ACS	60,000,000.00 90,000,000.00	150,000,000.00		
(Non Callable)										
March 22/83	March 15/90	10 1/4	March 15	N.Y.	U.S.	SMDC Potash Corp.	75,000,000.00 50,000,000.00	125,000,000.00**		
(Non Callable)										
March 28/85	March 28/90	9.53	March 28	Tokyo	Can.	MFC Province	28,013,536.50 28,013,536.50	56,027,073.00		
The original issue of 10,000,000,000 7.4% Yen debentures, with semi-annual interest payments has been converted by forward contract to \$56,027,073 Canadian with annual interest payments and an effective interest rate of 9.53%. (Non Callable)										
Oct. 1/65	Oct. 1/90	4 7/8	Oct. 1 and April 1	N.Y.	U.S.	Sask Power Sask Tel	2,950,000.00 5,900,000.00	8,850,000.00**	13,740,572.55	265,500.00
(Callable in whole or in part by lot on any date on or after October 1, 1975)										
Nov. 27/85	Nov. 27/90	7	Nov. 27 and May 27	Tokyo	Can.	Crown Invest. Corp. Province	14,727,540.50 58,910,162.00	73,637,702.50		
(The original Loan of 15,000,000,000 Yen has been converted by forward contract to \$73,637,702.50 Canadian; (Non Callable)										
Dec. 1/70	Dec. 1/90	8 1/4	Dec. 1 and June 1	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power	15,000,000.00	15,000,000.00	15,755,425.20	300,000.00
(Callable in whole but not in part on any interest payment date on or after December 1, 1987)										
Jan. 15/86	Jan. 15/91	9 1/2	Jan. 15 and July 15	Any Canadian Branch of the Royal Bank of Canada	Can.	Province SEDCO	184,000,000.00 16,000,000.00	200,000,000.00		
The original issue of \$150,000,000 was re-opened on October 15, 1986 and an additional \$50,000,000 was issued. (Non Callable)										
March 5/86	March 5/91	8 1/2	March 5	Brussels. Frankfurt/ Main. Geneva. London. Paris. Luxembourg	U.S.	SMDC Potash Corp.	35,000,000.00 115,000,000.00	150,000,000.00**		
(Non Callable)										
April 9/86	April 9/91	variable	April 9	Tokyo. London. Luxembourg. Brussels. N.Y.	Can.	Province	113,927,727.90	113,927,727.90		
(The original 7 1/2% 15,000,000,000 Yen dual currency Yen/U.S. dollar forex linked notes in which the principal was due in U.S. dollars and the interest due in Yen has been converted by forward contract to U.S. dollars at an interest rate linked to LIBOR, and converted to Canadian dollars at an interest rate linked to Canadian treasury bills. (Non Callable)										
July 1/81	July 1/91	5%	July 1 and Jan. 1	R. W. T. M. St. J. V. E. H.	Can.	Sask Power	2,450,000.00	2,450,000.00	2,281,645.25	
(Callable in whole but not in part on any interest payment date on or after July 1, 1989)										

Public Issue Debentures — (Continued)

Date of Issue	Date of Maturity	Interest Rate	Date of Interest Payments	Where Payable	Currency	Purpose of Issue	Amount Outstanding	Total Issue Outstanding	Equity of Applicable Sinking Fund	Sinking Fund Contribution Made 1986-87
Sept 17/86	Sept 17/96	9	March 17 and Sept 17	Any Canadian Branch of the Royal Bank of Canada	Can.	Province	200,000,000.00	200,000,000.00		
(Non Callable)										
Dec 11/86	Dec 11/96	9	June 11 and Dec 11	Any Canadian Branch of the Royal Bank of Canada	Can.	Province	350,000,000.00	350,000,000.00		
(Redeemable at the option of the holder on December 11, 1989)										
Feb 15/73	Feb 15/98	7 1/2	Feb 15 and Aug 15	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power Sask Tel	25,000,000.00 5,000,000.00	30,000,000.00	13,160,470.77	450,000.00
Dec 3/73	Dec 3/98	8 1/2	Dec 3 and June 3	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power Sask Tel	15,000,000.00 15,000,000.00	30,000,000.00	8,621,725.70	300,000.00
(Callable in whole but not in part on any interest payment date on or after December 3, 1993)										
Dec 2/74	Dec 2/99	10	June 2 and Dec 2	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power Sask Tel	20,000,000.00 25,000,000.00	45,000,000.00	12,583,761.72	450,000.00
(Callable in whole but not in part on any interest payment date on or after December 2, 1994)										
June 2/80	June 2/00	11 1/2	June 2 and Dec 2	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power Sask Tel	50,000,000.00 25,000,000.00	75,000,000.00	7,307,862.21	750,000.00
(Callable in whole but not in part on any interest payment date on or after June 2, 1997)										
Nov 3/75	Nov 3/00	9 7/8	Nov 3 and May 3	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power Sask Tel	2,962,857.14 2,222,142.86	5,185,000.00	1,213,895.24	51,850.00
(Callable in whole but not in part on any interest payment date on or after November 3, 1995)										
April 1/76	April 1/01	10 1/2	April 1 and Oct 1	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power Sask Tel	50,000,000.00 25,000,000.00	75,000,000.00	14,833,410.06	750,000.00
(Callable April 1, 1996 in whole or on any interest payment date thereafter)										
Feb 1/77	Feb 1/02	9	Feb 1 and Aug 1	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power Sask Tel	50,000,000.00 25,000,000.00	75,000,000.00	13,946,107.95	750,000.00
(Callable February 1, 1997 or on any interest payment date thereafter in whole but not in part)										
Dec 1/82	Dec 1/02	13	June 1 Dec 1	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Tel Sask Power	75,000,000.00 75,000,000.00	150,000,000.00	8,225,794.64	1,500,000.00
(Callable in whole but not in part on any interest payment date on or after Dec. 1/2000)										

Details of Public Debt Outstanding

Public Issue Debentures — (Concluded)

Date of Issue	Date of Maturity	Interest Rate %	Date of Interest Payments	Where Payable	Currency	Purpose of Issue	Amount Outstanding	Total Issue Outstanding	Equity of Applicable Sinking Fund	Sinking Fund Contribution Made 1986-87
March 30/83	March 30/03	12 1/4	March 30 and Sept. 30	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power Sask Tel	350,000,000.00 25,000,000.00	375,000,000.00	16,111,685.39	3,750,000.00
(The original issue of \$150,000,000.00 was reopened December 21, 1983 — \$125,000,000.00 and April 30, 1985 — \$100,000,000.00. Callable in whole but not in part on any interest payment date on or after March 30, 2001)										
June 15/78	June 15/03	9 1/2	June 15 and Dec. 15	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power Sask Tel	45,000,000.00 30,000,000.00	75,000,000.00	10,944,539.98	750,000.00
(Callable as a whole on June 15, 1998 or on any interest payment date thereafter)										
May 15/79	May 15/04	10	May 15 and Nov. 15	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power Sask Tel	60,000,000.00 40,000,000.00	100,000,000.00	12,121,783.76	1,000,000.00
(Callable in whole but not in part on May 15, 1999 or on any interest payment date thereafter)										
Dec. 30/86	Dec. 30/04	9 5/8	June 30 and Dec. 30	Any Canadian Branch of the Royal Bank of Canada	Can.	Sask Power	100,000,000.00	100,000,000.00		
(Non Callable)										
Nov. 15/76	Nov. 15/06	8.70	Nov. 15 and May 15	N.Y.	U.S.	Sask Power Sask Tel	75,000,000.00 50,000,000.00	125,000,000.00**	24,238,080.57	1,250,000.00
(Callable November 15, 1991 in whole or in part by lot thereafter)										
May 15/77	May 15/07	8 5/8	May 15 and Nov. 15	N.Y.	U.S.	Sask Power Sask Tel	75,000,000.00 50,000,000.00	125,000,000.00**	21,742,471.05	1,250,000.00
(Callable in whole or in part on May 15, 1992 or on subsequent dates)										
March 2/83	March 1/08	9	March 1	London, Toronto	Can.	Sask Power	50,000,000.00	50,000,000.00		
(Non Callable)										
April 15/78	April 15/08	9 1/4	April 15 and Oct. 15	Royal Bank of Canada Trust Co.	U.S.	Sask Power Sask Tel	75,000,000.00 50,000,000.00	125,000,000.00**	18,387,953.38	1,250,000.00
(Callable in whole or in part on April 15, 1993 or on subsequent dates)										
Dec. 1/65	Dec. 1/15	5 1/8	June 1 and Dec. 1	Ottawa	Can.	Univ. of Sask.	2,294,238.07	2,294,238.07		
(Payable in blended semi-annual payments of principal and interest totalling \$76,399.60. Prepayable in whole or in part any time prior to December 1/2015, without penalty)										
								\$ 5,452,527,764.86		
**Adjustment to reflect conversion of debentures quoted in U.S. \$ to Canadian \$ using the exchange rate in effect at March 31, 1987 (\$1.3051) on a total U.S. debt of \$1,554,265,068.00								474,206,272.25		
Total Public Issue Debentures Outstanding as at March 31, 1987								\$ 5,926,734,037.11		
Sinking Fund Equity on Public Debentures at March 31, 1987									\$ 253,921,702.37	
Sinking Fund Contributions as Listed										
Plus Sinking Fund contributions made in 1986-87 on matured debentures										\$ 15,836,572.50
5 1/2% June 15, 1986										79,500.00
6 1/4% October 1, 1986										267,765.00
6% March 1, 1987										263,490.00
Total contributions to Public Debentures Sinking Funds in 1986-87 Fiscal Year										\$ 16,447,327.50

Explanatory Note

R-Regina; W-Winnipeg; T-Toronto; M-Montreal; St. J.-Saint John, N.B.; V-Vancouver; E-Edmonton; H-Halifax; C-Calgary; O-Ottawa; N.Y.-New York.
All issues payable in Canada, redeemable at any branch of The Royal Bank of Canada in Canada.

Other Debentures Outstanding

March 31, 1987

	<i>Range of Maturity</i>	<i>Range of Interest Rates</i>	<i>Total</i>	<i>Equity in Sinking Funds</i>
Municipal Development Loan Fund Debentures	1987-2008	5.25 - 5.625	\$ 907,323	\$ —
Canada Pension Plan Debentures	1987-2007	5.37-17.51	1,460,423,000	174,188,518
Debentures Issued Under the Authority of the Federal-Provincial Employment Program	1993	6.67-7.23	673,893	—
Agricultural Services Centres Agreements	1995-2004	Various	5,817,508	—
Total Other Debentures			\$1,467,821,724	\$ 174,188,518
Total Public Issue Debentures			5,926,734,037	253,921,702
			\$7,394,555,761	\$ 428,110,220

Summary of Public Debt Transactions

March 31, 1987

(\$ Thousands)

	<i>Balance Beginning of Year</i>	<i>Sold</i>	<i>Redeemed</i>	<i>Exchange Rate Adjustment**</i>	<i>Balance End of Year</i>
Debentures					
Public Issues	\$4,606,263	\$ 1,627,272	\$ 147,481	\$ (159,320)	\$5,926,734
Canada Pension Plan	1,351,176	133,709	24,462	—	1,460,423
Agricultural Services Centres Agreement	6,099	—	281	—	5,818
Municipal Development Loan Fund	1,339	—	432	—	907
Federal-Provincial Employment Program	747	—	73	—	674
	5,965,624	1,760,981	172,729	(159,320)	7,394,556
Treasury Bills					
1266	651,000	2,600,000	2,601,000	—	650,000
1282	2,400	—	2,400	—	—
	653,400	2,600,000	2,603,400	—	650,000
Promissory Notes					
P.N.D.	1,780,600	6,202,665	6,220,650	—	1,762,615
	\$8,399,624	\$10,563,646	\$8,996,779	\$ (159,320)	\$9,807,171

**Reflects the difference in conversion values at March 31, 1986, and March 31, 1987 resulting from converting \$ U.S. debt into \$ Canadian.

Debt Redemption

March 31, 1987

Consolidated Fund

(\$ Thousands)

FinanceStatutory Appropriation
Estimate

\$ 374,877

Payments

\$8,996,779

Debentures

\$ 172,729

Treasury Bills

2,603,400

Promissory Notes

6,220,650

\$8,996,779

Promissory Notes Outstanding

March 31, 1987

<i>Date of Issue</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Amount of Original Issue</i>	<i>Amount Outstanding</i>
October 2, 1986	April 2, 1987	8.730	\$ 8,000,000	\$ 8,000,000
October 7, 1986	April 2, 1987	8.660	10,000,000	10,000,000
January 6, 1987	April 2, 1987	8.240	25,000,000	25,000,000
October 7, 1986	April 6, 1987	8.660	10,000,000	10,000,000
October 7, 1986	April 6, 1987	8.680	30,000,000	30,000,000
January 6, 1987	April 6, 1987	8.240	25,000,000	25,000,000
October 7, 1986	April 8, 1987	8.660	5,000,000	5,000,000
October 8, 1986	April 8, 1987	8.670	30,000,000	30,000,000
January 7, 1987	April 9, 1987	8.200	25,000,000	25,000,000
December 17, 1986	April 13, 1987	8.400	25,000,000	25,000,000
January 8, 1987	April 13, 1987	8.180	25,000,000	25,000,000
March 13, 1987	April 15, 1987	7.020	10,000,000	10,000,000
March 13, 1987	April 16, 1987	7.020	4,000,000	4,000,000
November 6, 1986	April 30, 1987	8.720	6,000,000	6,000,000
November 6, 1986	April 30, 1987	8.720	16,000,000	16,000,000
November 6, 1986	April 30, 1987	8.720	5,900,000	5,900,000
October 31, 1986	May 1, 1987	8.700	32,915,000	32,915,000
October 31, 1986	May 1, 1987	8.730	10,000,000	10,000,000
October 31, 1986	May 1, 1987	8.720	25,000,000	25,000,000
October 31, 1986	May 4, 1987	8.730	15,000,000	15,000,000
November 14, 1986	May 4, 1987	8.650	6,500,000	6,500,000
November 3, 1986	May 5, 1987	8.770	5,000,000	5,000,000
November 13, 1986	May 5, 1987	8.630	25,000,000	25,000,000
November 13, 1986	May 5, 1987	8.630	3,000,000	3,000,000
November 14, 1986	May 5, 1987	8.660	15,000,000	15,000,000
October 16, 1986	May 6, 1987	8.770	10,000,000	10,000,000
October 30, 1986	May 5, 1987	8.750	5,000,000	5,000,000
November 3, 1986	May 6, 1987	8.730	15,000,000	15,000,000
November 5, 1986	May 6, 1987	8.735	25,000,000	25,000,000
November 3, 1986	May 7, 1987	8.770	12,000,000	12,000,000
November 3, 1986	May 8, 1987	8.750	5,000,000	5,000,000
January 15, 1987	May 8, 1987	8.040	20,000,000	20,000,000
November 3, 1986	May 11, 1987	8.770	13,000,000	13,000,000
November 14, 1986	May 11, 1987	8.660	5,000,000	5,000,000
January 15, 1987	May 11, 1987	8.030	25,000,000	25,000,000
January 15, 1987	May 12, 1987	8.040	20,000,000	20,000,000
November 14, 1986	May 19, 1987	8.640	40,000,000	40,000,000
November 14, 1986	May 19, 1987	8.650	10,000,000	10,000,000
November 21, 1986	May 21, 1987	8.540	50,000,000	50,000,000
November 24, 1986	May 26, 1987	8.540	50,000,000	50,000,000
November 26, 1986	May 26, 1987	8.410	50,000,000	50,000,000
January 9, 1987	May 29, 1987	8.220	6,800,000	6,800,000
January 9, 1987	May 29, 1987	8.220	7,000,000	7,000,000
December 3, 1986	June 3, 1987	8.420	50,000,000	50,000,000
March 13, 1987	June 15, 1987	7.000	5,000,000	5,000,000
March 13, 1987	June 16, 1987	7.010	25,000,000	25,000,000
June 17, 1985	June 17, 1987	9.750	45,000,000	45,000,000
June 17, 1985	June 17, 1987	9.750	50,000,000	50,000,000
June 17, 1985	June 17, 1987	9.750	5,000,000	5,000,000
September 26, 1986	June 23, 1987	8.960	25,000,000	25,000,000
March 13, 1987	June 26, 1987	7.030	10,000,000	10,000,000
March 31, 1987	June 29, 1987	7.010	10,000,000	10,000,000
March 31, 1987	June 30, 1987	7.010	5,000,000	5,000,000
March 31, 1987	June 30, 1987	7.010	5,000,000	5,000,000
January 2, 1987	July 2, 1987	8.570	30,000,000	30,000,000
January 2, 1987	July 3, 1987	8.570	5,000,000	5,000,000
January 5, 1987	July 6, 1987	8.490	35,000,000	35,000,000
October 7, 1986	July 7, 1987	8.850	25,000,000	25,000,000
January 2, 1987	July 7, 1987	8.570	10,000,000	10,000,000
January 8, 1987	July 8, 1987	8.320	75,000,000	75,000,000
October 8, 1986	July 9, 1987	8.850	20,000,000	20,000,000

Promissory Notes Outstanding — Concluded

March 31, 1987

<i>Date of Issue</i>	<i>Maturity Date</i>	<i>Interest Rate</i>	<i>Amount of Original Issue</i>	<i>Amount Outstanding</i>
January 9, 1987	July 9, 1987	8.270	50,000,000	50,000,000
January 12, 1987	July 13, 1987	8.260	15,000,000	15,000,000
January 13, 1987	July 13, 1987	8.210	50,000,000	50,000,000
October 14, 1986	July 14, 1987	8.870	10,000,000	10,000,000
January 14, 1987	July 14, 1987	8.190	30,000,000	30,000,000
January 14, 1987	July 14, 1987	8.190	30,000,000	30,000,000
January 9, 1987	July 15, 1987	8.270	10,000,000	10,000,000
January 12, 1987	July 15, 1987	8.260	10,000,000	10,000,000
January 13, 1987	July 15, 1987	8.260	25,000,000	25,000,000
January 14, 1987	July 15, 1987	8.190	3,000,000	3,000,000
January 14, 1987	July 20, 1987	8.190	5,000,000	5,000,000
January 14, 1987	July 20, 1987	8.190	25,000,000	25,000,000
September 29, 1986	September 28, 1987	9.070	35,000,000	35,000,000
September 30, 1986	September 29, 1987	9.085	35,000,000	35,000,000
October 23, 1986	October 15, 1987	8.950	25,000,000	25,000,000
October 23, 1986	October 16, 1987	8.950	25,000,000	25,000,000
October 20, 1986	October 20, 1987	9.100	25,000,000	25,000,000
October 21, 1986	October 20, 1987	9.120	30,000,000	30,000,000
October 23, 1986	October 22, 1987	8.960	25,000,000	25,000,000
October 23, 1986	October 23, 1987	8.950	25,000,000	25,000,000
October 31, 1986	October 27, 1987	8.950	10,000,000	10,000,000
November 3, 1986	October 27, 1987	9.020	10,000,000	10,000,000
November 17, 1986	November 17, 1987	8.920	15,000,000	15,000,000
November 27, 1986	November 23, 1987	8.770	15,000,000	15,000,000
January 15, 1987	November 27, 1987	8.200	16,500,000	16,500,000
November 27, 1986	November 30, 1987	8.770	7,000,000	7,000,000
			\$1,762,615,000	\$1,762,615,000

Treasury Bills Outstanding

March 31, 1987

<i>Rate</i>	<i>Series</i>	<i>Maturing</i>	<i>Amount Outstanding</i>
Non-Interest Bearing	1266	\$50,000,000 weekly	\$650,000,000
			\$650,000,000

Note:

Treasury Bills Series 1266 represent funds initially used to finance highway construction and other capital expenditures and to cover temporary insufficiencies of the Consolidated Fund. These Bills were issued at various discount rates.

Interest on Public Debt — Province's and Crown Entities' Share

March 31, 1987

	(\$ Thousands)					
	Public Debt Debentures	C.P.P. Investment Fund Debentures	Other Debentures	Promissory Notes	Treasury Bills	Interest Charges
Crown Entities						Total
Saskatchewan Power Corporation	\$191,529	\$ 47,113	\$ —	\$ 3,575	\$ 141	\$ —
Saskatchewan Telecommunications	72,111	10,410	—	96	—	—
University of Saskatchewan	—	159	—	—	—	—
Saskatchewan Water Corporation	—	962	—	—	—	—
Saskatchewan Economic Development Corporation	760	2,611	—	1,694	—	—
Saskatchewan Heritage Fund	—	19,928	—	—	—	—
Agricultural Credit Corporation of Saskatchewan	—	—	—	—	—	—
Potash Corporation of Saskatchewan	—	20,224	—	104,263	—	—
Crown Investments Corporation of Saskatchewan	43,250	38,063	—	2,133	—	—
Saskatchewan Government Printing Company	35,667	8,011	—	32,368	—	—
Saskatchewan Mining Development Corporation	—	—	—	191	—	—
Municipal Financing Corporation of Saskatchewan	54,353	—	—	65	—	—
Farm Purchase Program	5,541	—	—	136	—	—
Saskatchewan Property Management Corporation	—	—	—	232	—	—
Province's Share	95,992	730	607	11,287	—	—
	\$499,203	\$148,211	\$ 607	\$34,202	\$52,364	\$8,692
				\$190,242	\$ 52,505	\$ 8,692
						\$899,460

Summary of Sinking Funds

March 31, 1987

Sinking Fund	Total	Province	Sask Tel	Sask Power	Sask Water	University of Saskatchewan	Manalta
General Sinking Fund							
8 3/4% Dec. 1, 1990	\$ 15,755,425.20	\$	—	\$ 15,755,425.20	\$	\$	—
7 3/4% Feb. 15, 1998	13,160,470.77	—	2,193,411.80	10,967,058.97	—	—	—
8 1/4% Dec. 3, 1998	8,621,725.70	—	4,310,862.85	4,310,862.85	—	—	—
10% Dec. 2, 1999	12,583,761.72	—	6,990,978.73	5,592,782.99	—	—	—
11 3/4% June 2, 2000	7,307,862.21	—	2,435,954.07	4,871,908.14	—	—	—
9 7/8% Nov. 3, 2000	1,213,895.24	—	520,240.85	693,654.39	—	—	—
10 1/4% April 1, 2001	14,833,410.06	—	4,944,470.02	9,888,940.04	—	—	—
9% Feb. 1, 2002	13,946,107.95	—	4,648,702.65	9,297,405.30	—	—	—
13% Dec. 1, 2002	8,225,794.64	—	4,112,897.32	4,112,897.32	—	—	—
12 1/4% March 30, 2003	16,111,685.39	—	1,074,112.36	15,037,573.03	—	—	—
9 1/2% June 15, 2003	10,944,539.98	—	4,377,815.99	6,566,723.99	—	—	—
10% May 15, 2004	12,121,783.76	—	4,848,713.51	7,273,070.25	—	—	—
8 7/10% May 15, 2006	24,238,080.57	—	9,695,232.22	14,542,848.35	—	—	—
8 5/8% May 15, 2007	21,742,471.05	—	8,696,988.42	13,045,482.63	—	—	—
9 1/4% April 15, 2008	18,387,953.38	—	7,355,181.35	11,032,772.03	—	—	—
Total General Sinking Fund	199,194,967.62	—	66,205,562.14	132,989,405.48	—	—	—
7% Nov. 15, 1987	6,651,923.48	6,651,923.48	—	—	—	—	—
7 25% Aug. 15, 1988	10,128,466.78	—	—	10,128,466.78	—	—	—
7 625% Feb. 15, 1989	10,902,458.98	—	—	10,902,458.98	—	—	—
4 875% Oct. 1, 1990	13,740,572.55	—	9,160,381.70	4,580,190.85	—	—	—
5 75% July 1, 1991	2,281,645.25	—	—	2,281,645.25	—	—	—
5 25% April 1, 1993	4,824,879.02	4,824,879.02	—	—	—	—	—
5 5% Jan. 15, 1994	2,980,202.65	—	—	2,980,202.65	—	—	—
5 5% Oct. 1, 1995	3,216,586.04	3,216,586.04	—	—	—	—	—
Canada Pension Plan							
5 88% Nov. 1, 1987-88	30,442,785.77	9,770,064.12	810,995.82	10,244,910.70	9,616,815.13	—	—
6 73% Nov. 1, 1988-89	33,323,165.49	—	4,672,107.74	26,077,809.59	2,573,248.16	—	—
7 68% Nov. 1, 1989-90	31,412,235.35	—	5,530,909.34	25,634,677.14	246,648.87	—	—
7 78% Nov. 1, 1990-91	30,566,928.39	—	6,992,154.30	23,574,774.09	—	—	—
7 06% Nov. 1, 1991-92	22,143,302.77	—	5,554,603.22	16,211,776.25	376,923.30	—	—
7 38% Nov. 1, 1992-93	18,754,744.38	—	7,394,208.01	11,360,536.37	—	—	—
7 53% Nov. 1, 1993-94	6,577,025.11	—	3,805,091.84	2,771,933.27	—	—	—
9 14% Nov. 1, 1995-96	811,246.88	—	—	—	811,246.88	—	—
8 88% Nov. 1, 1997-98	157,083.77	—	—	—	157,083.77	—	—
Total Provincial Sinking Funds	428,110,220.28	24,463,452.66	110,126,014.11	279,738,787.40	12,970,719.23	811,246.88	—
Sinking Funds Administered for Others	1,601,489.21	—	—	—	—	—	1,601,489.21
Total Sinking Funds Administered	\$429,711,709.49	\$ 24,463,452.66	\$110,126,014.11	\$279,738,787.40	\$ 12,970,719.23	\$ 811,246.88	\$ 1,601,489.21

Sinking Fund Payments*For the Year Ended March 31, 1987***Consolidated Fund****Finance**

Statutory Appropriation

Estimate

\$20,291

Less: Estimated Reimbursement

19,755**\$ 536****Payments****\$ 556**

Total Payments

\$20,238

Less Reimbursements:

Saskatchewan Power Corporation

\$13,957

Saskatchewan Telecommunications

5,690

University of Saskatchewan

35**19,682****\$ 556****Summary of Loan, Investment and Deposit Activity****Increases (Decreases) in Loans to Crown Entities and Others***For the Year Ended March 31, 1987*

(\$Thousands)

	Loans		Repayments		Actual Net Increase (Decrease)
	Estimate	Actual	Estimate	Actual	
Consolidated Fund					
Loans to Crown Entities					
Agricultural Credit Corporation of Saskatchewan	\$ 206,000	\$ 158,400	\$ —	\$ 110,045	\$ 48,355
Crown Investments Corporation of Saskatchewan	254,000	266,158	188,000	188,000	78,158
Potash Corporation of Saskatchewan	143,000	65,255	—	—	65,255
Saskatchewan Economic Development Corporation	21,000	26,000	—	—	26,000
Saskatchewan Mining Development Corporation	—	32,628	—	—	32,628
Saskatchewan Municipal Financing Corporation	20,000	—	—	—	—
Saskatchewan Power Corporation	388,000	241,111	124,826	174,826	66,285
Saskatchewan Property Management Corporation	158,760	—	—	—	—
Saskatchewan Telecommunications	37,000	32,598	13,283	13,283	19,315
Increase in Loans to Crown Entities	1,227,760	822,150	326,109	486,154	335,996
Other Loans					
Advanced Education and Manpower					
Student Loan Program	—	17,807	—	1	17,806
Agriculture					
South Saskatchewan River Irrigation Project:					
Acquisition of Lands for Resale	—	—	—	71	(71)
Loans to Farm Operators for Land Improvement	—	—	—	11	(11)
Co-operation and Co-operative Development					
Advances to Co-operatives	—	—	—	55	(55)
Education					
School Loans	—	—	—	139	(139)

Summary of Loan, Investment and Deposit Activity

Increases (Decreases) in Loans to Crown Entities and Others — (Concluded)

For the Year Ended March 31, 1987

(\$Thousands)

	Loans		Repayments		Actual Net Increase (Decrease)
	Estimate	Actual	Estimate	Actual	
Finance					
University of Saskatchewan	—	—	—	7	(7)
Treasury Advances	—	1,605	—	1,614	(9)
Health					
University Hospital Board	—	—	—	66	(66)
Revenue and Financial Services					
Payroll — Holiday Advance	—	402	—	401	1
Tourism and Small Business					
Economic Development Loans	—	1,414	—	—	1,414
Urban Affairs					
Agricultural Service Centres Agreement:					
Shareable	—	—	—	325	(325)
Employment Loans Programs:					
Federal-Provincial	—	—	—	73	(73)
Loans to Industrial Towns	—	—	—	82	(82)
Loans to Municipalities Pursuant to Downtown Development Agreements	—	781	—	—	781
Loans to Municipalities under The Municipal Development and Loans (Saskatchewan) Act	—	—	—	432	(432)
Winter Works Programs					
Federal-Provincial	—	—	—	439	(439)
Provincial	—	—	—	92	(92)
Urban Loan Assistance Program	—	128	—	—	128
Crop Insurance Corporation Insurance Fund					
Loans to the Saskatchewan Crop Insurance Fund pursuant to an agreement between the Provincial and Federal Government	—	57,870	—	57,870	—
Loans to cover crop insurance claims pursuant to an agreement between the Provincial and Federal Government	—	—	—	169,915	(169,915)
Agricultural Returns Stabilization Fund					
Loans pursuant to the Saskatchewan Agricultural Returns Stabilization Act	—	13,081	—	2,754	10,327
Increase in Other Loans	—	93,088	—	234,347	(141,259)
Consolidated Fund Increase in Loans	1,227,760	915,238	326,109	720,501	194,737
Saskatchewan Heritage Fund					
Loans to Crown Entities					
Potash Corporation of Saskatchewan	—	—	5,000	5,000	(5,000)
Decrease in Loans to Crowns	—	—	5,000	5,000	(5,000)
Other Loans					
Loans and Sale Agreements	—	—	—	618	(618)
NewGrade Energy Inc.	35,000	54,578	—	—	54,578
Increase in Other Loans	35,000	54,578	—	618	53,960
Heritage Fund Increase (Decrease) in Loans	35,000	54,578	5,000	5,618	48,960
Total Combined Increase in Loans	\$1,262,760	\$ 969,816	\$ 331,109	\$ 726,119	\$ 243,697

Increases (Decreases) in Investments in Crown Entities and Others

For the Year Ended March 31, 1987

	(\$Thousands)					
	Loans		Repayments		Actual Net Increase (Decrease)	
	Estimate	Actual	Estimate	Actual		
Consolidated Fund						
Hudson Bay Dehydrators Mutual Limited	\$ —	\$ —	\$ —	\$ —	\$ —	
Lake Lenore Seed Cleaning Co-operative Limited	—	—	—	10	(10)	
Paradise Hill Seed Cleaning Co-operative Limited	—	—	—	—	—	
Credit Union Central	—	300	—	1,495	(1,195)	
Consolidated Fund Increase in Investments in Crown Entities and Others	—	300	—	1,505	(1,205)	
Saskatchewan Heritage Fund						
Other Investments	—	—	—	2,282	(2,282)	
Saskatchewan Heritage Fund						
Increase in Investments in Crown Entities and Others	—	—	—	2,282	(2,282)	
Total Combined Increase (Decrease) in Investments	\$ —	\$ 300	\$ —	\$ 3,787	\$(3,487)	

Increase (Decrease) in Amounts Payable to Crown Entities

For the Year Ended March 31, 1987

	(\$ Thousands)		
	<i>Receipts on behalf of</i>	<i>Disbursements on behalf of</i>	<i>Increase (Decrease)</i>
Consolidated Fund			
Saskatchewan Heritage Fund	\$338,171	\$322,913	\$ 15,258
Saskatchewan Liquor Board	106,000	140,000	(34,000)
Special Projects Fund	—	931	(931)
The Market Development Fund	316	276	40
Total Consolidated Fund Increase in Amounts Payable to Crown Entities	444,487	464,120	(19,633)
Less: Crown Entities Consolidated in Combined Statements:			
Saskatchewan Heritage Fund	338,171	322,913	15,258
	\$106,316	\$141,207	\$ (34,891)

Volume

2



Province of
Saskatchewan

Public Accounts 1986-87

Volume 2

Supplementary Financial Statements



Saskatchewan

Scope of the Public Accounts

The Public Accounts are organized into three volumes:

Volume 1 — Main Financial Statements

Volume 1 consists of two parts:

- Part A — Financial Statements of the Combined Funds
 - Financial Statements of the Consolidated Fund
 - Financial Statements of the Saskatchewan Heritage Fund

Part B — Additional Information on Debt, Loan, Investment and Deposit Activity

Volume 2 — Supplementary Financial Statements

Summary information of Superannuation, Trust and Special Purpose Funds under the control of the Minister of Finance

Financial statements of Revolving Funds; and

Other financial statements which are not tabled separately in the Legislature.

Volume 3 — Details of Revenue and Expenditure Activity

Summary Revenue and Expenditure Information for the Combined, Consolidated and Saskatchewan Heritage Funds.

Consolidated Fund Revenue and Expenditure Details;

Saskatchewan Heritage Fund Revenue and Expenditure Details; and

Other Information — Statement of Remission of Taxes and Fees.

A Detailed Table of Contents is provided at the beginning of each of the Volumes.

Supplementary Financial Statements

Preamble

Contained in the first part of this Volume is summary financial information on a variety of funds administered by the Minister of Finance. These include superannuation funds over which the Minister provides general administrative support, trust monies held for third parties under various arrangements and special purpose monies held for specified use.

Following this summary information are financial statements of revolving funds and other government entities for which the governing legislation does not require that the financial statements of the entities be tabled separately before the Legislative Assembly.

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*Includes Financial Statements for the year ended December 31, 1985 which were not published in Public Accounts of prior years.

**Financial Statements for the year ended December 31, 1985 which were not finalized at the time of printing the 1984-85 Public Accounts.

Note: The following financial statements are not included in the 1986-87 Public Accounts as they were not finalized at the time of printing:

Public Employees Group Life Insurance Fund, December 31, 1986

Public Employees Disability Income Fund, December 31, 1986

Public Employees Dental Fund, December 31, 1986

Northern Institute of Technology Revolving Fund, March 31, 1987

Northern Revenue Sharing Trust Fund, December 31, 1986

***Summary of Superannuation,
Trust, and Special
Purpose Funds***

Summary of Superannuation, Trust, and Special Purpose Fund Balances

March 31, 1987

(\$ Thousands)

Assets	1987	1986
Cash	\$ 24,176,174	\$ 18,959,821
Investments	1,241,618,824	1,122,537,281
Accounts Receivable	38,587,063	37,743,161
Other Assets	1,810,947	20,456,336
Total Assets	\$ 1,306,193,008	\$ 1,199,696,599

Liabilities and Fund Balances

Liabilities	\$ 125,485,746	\$ 91,836,455
Superannuation Funds Held in Trust	1,131,160,903	1,056,866,206
Other Trust Funds	110,738,057	100,073,092
Other Special Purpose Funds	(61,191,698)	(49,079,154)
Total Liabilities and Fund Balances	\$ 1,306,193,008	\$ 1,199,696,599

(See accompanying notes)

Summary of Individual Superannuation, Trust and Special Purpose Funds
At March 31, 1987

	Cash in Bank	Investments	Accounts Receivable	Other Assets	Total Assets	Liabilities	Fund Balance
Superannuation Funds							
Education							
Teachers' Annuity Fund (2)	(967,219) \$	57,856,069 \$	1,576,890 \$	71,728 \$	58,537,468 \$	— \$	58,537,468
Teachers' Superannuation Fund (2)	(4,437,832)	596,993,841	7,542,039	(9,954,056)	590,143,992	—	590,143,992
Teachers' Supplementary Allowance Fund (2)	(126,012)	5,782,599	135,830	34,244	5,826,661	—	5,826,661
Teachers' Voluntary Contributions Fund	30,425	1,188,529	—	39,349	1,258,303	—	1,258,303
Public Employees Benefits Agency							
Anti-Tuberculosis League Employees Superannuation Fund (2)	3,932	5,288,872	179,342	—	5,472,146	152	5,471,994
Judges of the Provincial Court Superannuation Fund (2)	18,860	1,537,812	51,457	—	1,608,129	3,082	1,605,047
Liquor Board Superannuation Fund (2)(3)	62,458	10,303,205	313,271	—	10,678,934	—	10,678,934
Members of the Legislative Assembly Superannuation Fund (2)	14,285	2,737,339	313,877	—	3,065,501	4,204	3,061,297
Public Employees (Government Contributory) Superannuation Fund (2)	—	263,606,593	8,630,359	—	272,236,952	2,115,436	270,121,516
Saskatchewan Transportation Company Employees Superannuation Fund (2)	—	15,981,275	391,629	—	16,372,904	553,764	15,819,140
Workmen's Compensation Board Superannuation Fund (1)(3)	315,502	8,765,634	202,851	—	9,283,987	—	9,283,987
Rural Development							
Municipal Employees Superannuation Fund (1)(3)	423,427	169,510,709	3,895,241	—	173,829,377	14,476,813	159,352,564
	\$ (4,662,174)	\$ 1,139,552,477	\$ 23,232,786	\$ (9,808,735)	\$ 1,148,314,354	\$ 17,153,451	\$ 1,131,160,903
Trust Funds							
Agriculture							
Cattle Marketing Deductions Fund (1)	108,498 \$	407,792 \$	— \$	— \$	516,290 \$	— \$	516,290
Horned Cattle Trust Fund (1)	75,936	198,923	—	510,445	785,304	4,085	781,219
Saskatchewan Beef Stabilization Board Producer Trust Fund (2)	2,997,546	—	1,790,778	—	4,788,324	4,788,324	—
Consumer and Commercial Affairs Provincial Mediation Board	199,950	—	—	—	199,950	—	199,950
Education							
School for the Deaf — Miscellaneous Trust Fund	4,721	9,504	—	—	14,225	—	14,225
School for the Deaf — Student Trust Fund	11,222	—	—	—	11,222	—	11,222
Province of Saskatchewan Trust Health	559,010	—	—	—	559,010	—	559,010
Lakeside Home Residents' Trust Account, Wolseley	74,248	80,000	—	—	154,248	35,770	118,478

	Cash in Bank	Investments	Accounts Receivable	Other Assets	Total Assets	Liabilities	Fund Balance
Trust Funds — (Concluded)							
Health — (Concluded)							
The Psychiatric Centre, Weyburn:							
Grants and Donations Trust Fund	1,863	—	—	—	1,863	—	1,863
Patients Trust Account	1,426	—	—	—	1,426	300	1,126
The Saskatchewan Hospital, North Battleford:							
Patients Trust Account	31,431	14,880	209	—	46,520	—	46,520
Grants and Donations	2,719	—	—	—	2,719	—	2,719
Justice							
Chief Surveyor's Land Titles Trust Account	8,848	—	472	—	9,320	—	9,320
Danielson Park Inmates Trust	5,455	—	—	—	5,455	—	5,455
Judicial Centre Operations Accounts	273,697	—	1,822	—	275,519	—	275,519
Land Registrar's Operations Account	237,761	—	228,397	—	466,158	—	466,158
Surface Rights Arbitration Board Trust Account	20,048	—	—	—	20,048	—	20,048
Local Registrar's Operations Account	370,364	—	12	—	370,376	—	370,376
Meadow Lake Camp	—	—	—	—	—	—	—
Inmates Trust Account	3,311	—	4,309	—	7,620	—	7,620
North Battleford Community Training Residence	—	—	—	—	—	—	—
Joint Trust Account	22,280	9,804	383	—	32,467	—	32,467
North Battleford Correctional Centre:							
Inmates Trust Account	1,886	—	2,441	—	4,327	2,009	2,318
Director's Suspense Account	1,798	—	43	—	1,841	1,472	369
Northern Corrections Branch, Besnard Lake	—	—	—	—	—	—	—
Inmates Trust Account	871	—	6,710	—	7,581	722	6,859
Northern Corrections Branch, Buffalo Narrows	—	—	—	—	—	—	—
Inmates Trust Account	1,033	—	1,539	—	2,572	1,062	1,510
Pine Grove Correctional Centre, Prince Albert	—	—	—	—	—	—	—
Inmate Collective Benefit Fund	1,481	—	—	—	1,481	—	1,481
Inmates Trust Account	5,346	—	—	—	5,346	—	5,346
Director's Suspense Account	3,827	—	173	—	4,000	—	4,000
Prince Albert Community Training Residence	—	—	—	—	—	—	—
Joint Trust Account	3,579	4,902	—	—	8,481	—	8,481
Province of Saskatchewan Court Accounts	5,349,326	4,818,464	—	—	10,167,790	—	10,167,790
Provincial Correctional Centre, Prince Albert:							
Inmates Trust Account	4,681	—	17,878	—	22,559	—	22,559
Director's Suspense Account	2,313	—	—	—	2,313	—	2,313
Provincial Correctional Centre, Regina:							
Inmates Trust Account	34,629	—	14,030	—	48,659	—	48,659
Director's Suspense Account	883	—	—	—	883	—	883

	Cash in Bank	Investments	Accounts Receivable	Other Assets	Total Assets	Liabilities	Fund Balance
Special Purpose Funds							
Advanced Education and Manpower							
Student Aid Fund (2)	\$ 361,392	\$ 6,776,072	\$ 4,020,718	\$ —	\$ 11,158,182	\$ 7,048,256	\$ 4,109,926
Agriculture							
Agricultural Implements Compensation Fund (2)	5,629	58,938	236	—	64,803	—	64,303
Land Clearing Account	1,586,480	—	—	—	1,586,480	—	1,586,480
Saskatchewan Agricultural Research Fund (2)	136,025	3,526,323	83,765	—	3,746,113	492,835	3,253,278
Saskatchewan Beef Stabilization Board (2)	718,006	—	217,691	306,221	1,241,918	75,778	1,166,140
Saskatchewan Agricultural Returns Stabilization Fund:							
Cow-Calf-to-Finish Market Insurance Plan	1,160,463	—	2,571,817	—	3,732,280	53,102,475	(49,370,195)
Feeder Finish Market Insurance Plan ..	1,318,379	—	1,200,283	—	2,518,662	11,132,458	(8,613,796)
Saskatchewan Hog Assured Returns Program (2)	41,437	—	640,987	—	682,424	24,167,493	(23,485,069)
Saskatchewan Sheep and Wool Marketing Commission (1)(3)	41,917	—	14,575	16,472	72,964	23,580	49,384
Saskatchewan Vegetable Marketing Commission (1)	10,816	—	—	2,797	13,613	6,168	7,445
Alcoholism Commission							
Contingency Fund (2)	1,547	69,611	—	—	71,158	—	71,158
General Fund (2)	795,063	—	25,810	490,613	1,311,486	592,503	718,983
Energy and Mines							
Suspense Account	2,157,899	—	—	—	2,157,899	—	2,157,899
Farm Purchase Program Fund (1)	350,822	—	—	—	350,822	—	350,822
Health							
The Psychiatric Centre, Weyburn							
Bazaar Account	26,590	172,991	300	19,015	218,896	37	218,859
The Saskatchewan Hospital,							
North Battleford:							
Bazaar Account	12,077	109,121	18,801	87,922	227,921	134	227,787
Canteen Account	20,819	39,680	—	8,785	69,284	—	69,284
Justice							
Land Titles Assurance Fund (1)	2,719	72,281	—	—	75,000	—	75,000
Maintenance Enforcement Program Account	1,590	—	—	—	1,590	—	1,590
North Battleford Correctional Centre							
Handicraft Account	367	—	245	—	612	—	612
Northern Corrections Branch, La Ronge							
Special Account	14,409	—	—	—	14,409	—	14,409
Pine Grove Correctional Centre,							
Prince Albert							
Handicraft Account	4,667	—	66	10,524	15,257	2,299	12,958
Provincial Correctional Centre,							
Prince Albert							
Handicraft Account	18,432	—	4,094	28,361	50,887	2,659	48,228
Provincial Correctional Centre, Regina							
Handicraft Account	8,684	—	11,501	58,028	78,213	1,982	76,231

Provincial Correctional Centre, Saskatoon:							
Handicraft Account	2,629	50	5,298	11,177	19,154	5,811	13,343
Public Trustee Fees Account	4,082	—	—	—	4,082	—	4,082
The Market Development Fund (2)	—	—	284,197	—	284,197	—	284,197
Parks and Renewable Resources							
Wildlife Development Fund (2)	73,955	900,542	59,127	4,817,129	5,850,753	92,167	5,758,586
Saskatchewan Medical Care Insurance Fund (2)	(225,371)	—	—	—	(225,371)	—	(225,371)
Social Services							
North Park Centre, Prince Albert:							
Bazaar Account	311	20,000	—	7,024	27,335	16	27,319
Canteen Account	2,046	—	—	7,137	9,183	2	9,181
Valley View Centre, Moose Jaw:							
Bazaar Account	821	—	6,115	12,498	19,434	(62)	19,496
Canteen Account	12,233	—	1,700	9,725	23,658	13,222	10,436
Special Projects Fund (1)	—	—	94,817	—	94,817	—	94,817
	\$ 8,666,935	\$ 11,745,609	\$ 9,262,143	\$ 5,893,428	\$ 35,568,115	\$ 96,759,813	\$ (61,191,698)
Total Superannuation, Trust and Special Purpose Funds							
	\$ 24,176,174	\$ 1,241,618,824	\$ 38,587,063	\$ 1,810,947	\$ 1,306,193,008	\$ 125,485,746	\$ 1,180,707,262

(1) Financial Statements are included in this Volume of the Public Accounts

(2) Report Tabled in Legislature

(3) At December 31, 1986



Financial Statements of Revolving Funds

Kelsey Institute of Applied Arts and Sciences Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Kelsey Institute of Applied Arts and Sciences Revolving Fund as at March 31, 1987 and the statements of operations and accumulated operating surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987 and the results of its operations and its financing activities for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
September 29, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

As at March 31

Statement 1

	1987	1986
Assets		
Current:		
Cash	\$ 1,000	\$ 1,000
Accounts receivable	28,421	21,384
Inventories (Note 2)	414,668	403,892
	<u>\$ 444,089</u>	<u>\$ 426,276</u>
Liabilities and Fund Equity		
Current Liabilities:		
Accounts payable and other	\$ 528	\$ 36,745
Fund Equity:		
Accumulated net expenditure (Statement 3)	222,078	253,560
Accumulated operating surplus (Statement 2)	221,483	135,971
	<u>443,561</u>	<u>389,531</u>
	<u>\$ 444,089</u>	<u>\$ 426,276</u>

(See accompanying notes to the financial statements)

Kelsey Institute of Applied Arts and Sciences Revolving Fund

Statement of Operations and Accumulated Operating Surplus

Year Ended March 31

Statement 2

	1987					1986	
	Barbering	Cosme- tology	Dental Assistants	Bookstore	Cafeteria	Shops	Total
Revenue:							
Sales	\$ -	\$ -	\$ -	\$ 980,564	\$ 760,272	\$ 251,948	\$ 1,992,784
Cost of sales	-	-	-	728,788	502,192	235,394	1,466,374
Gross profit	-	-	-	251,776	258,080	16,554	526,410
Other revenue	11,034	7,441	576	237	-	-	19,288
Training cost recoveries	-	-	-	-	27,019	-	27,019
	11,034	7,441	576	252,013	285,099	16,554	572,717
Expenses:							
Wages	-	20,243	-	50,057	261,830	9,655	341,785
Supplies	11,111	2,003	2,143	-	32,680	1,834	49,771
Other	4,042	-	-	11,249	13,860	527	29,678
	15,153	22,246	2,143	61,306	308,370	12,016	421,234
Net income (loss)	\$ (4,119)	\$ (14,805)	\$ (1,567)	\$ 190,707	\$ (23,271)	\$ 4,538	\$ 151,483
Accumulated operating surplus, beginning of year							135,971
Accumulated operating surplus paid to Consolidated Fund							(65,971)
Accumulated operating surplus, end of year - to Statement 1							\$ 221,483
(See accompanying notes to the financial statements)							\$ 135,971

Kelsey Institute of Applied Arts and Sciences Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditure Year Ended March 31

Statement 3

	1987	1986
Financing requirements of the Revolving Fund:		
Repayment of prior year's net income	\$ 65,971	\$ 105,066
Working capital changes:		
Increase (decrease) in accounts receivable	7,037	3,576
Increase (decrease) in inventory	10,776	17,960
(Increase) decrease in accounts payable	36,217	(30,101)
	54,030	(8,565)
	120,001	96,501
Less amount financed by operations:		
Net income	151,483	65,971
Net cash expenditure (recovery)	(31,482)	30,530
Accumulated net expenditure, beginning of year	253,560	223,030
Accumulated net expenditure, end of year — to Statement 1	\$ 222,078	\$ 253,560

(See accompanying notes to the financial statements)

Notes to the Financial Statements

March 31, 1987

1. Accounting Policies

(a) Authority and Definition of Reporting Entity

The authority for this Revolving Fund was originally contained in Section 9 of The Department of Continuing Education Act and is continued under Section 15 of The Department of Advanced Education and Manpower Act. The purpose of the Revolving Fund is to finance and provide a system of accounting for the commercial and semi-commercial activities of the Institute, including barbering and cosmetology, bookstore, cafeteria and shop operations, effective from April 1, 1982.

(b) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- Disbursements made within 30 days after the fiscal year-end for liabilities incurred prior to year-end are recorded as paid in the previous year.

(c) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the Revolving Fund.

(d) Accumulated Net Expenditure

The accumulated net expenditure of the Revolving Fund includes the following:

- amounts due to the Minister of Finance as at March 31, 1982 and assumed by the Revolving Fund in respect of working capital advances made to the Kelsey Institute of Applied Arts and Sciences Advance Account at that date. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of Revolving Fund activities as budgetary transactions.
- net cash expenditure (recovery) for each fiscal year thereafter.

(e) Authorized Financing

Section 15(8) of The Department of Advanced Education and Manpower Act provides for a maximum amount of accumulated net expenditures which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. A maximum amount of \$800,000 was established by Order-in-Council in September, 1985.

(f) Disposition of Accumulated Operating Surplus or Deficit

In accordance with Section 15(4) of The Department of Advanced Education and Manpower Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Kelsey Institute of Applied Arts and Sciences Revolving Fund shall be \$70,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into (from) the Consolidated Fund.

Kelsey Institute of Applied Arts and Sciences Revolving Fund

Notes to Financial Statements — (Concluded)

1. Accounting Policies — (Concluded)

(g) Fixed Assets

All the fixed assets used in the commercial and semi-commercial activities of the Institute are charged to the appropriation of the Department of Advanced Education and Manpower. No charge for the use of these assets is reflected in the records of the Revolving Fund.

(h) Valuation of Inventories

Inventories for sale and supplies are valued at the lower of cost and net realizable value.

2. Inventories

	1987	1986
Bookstore	\$ 302,341	\$ 309,384
Cafeteria	54,311	44,809
Shops — work in progress	24,141	18,888
— automobiles	18,195	12,600
— parts	3,706	2,608
Prepaid expenses	11,974	15,603
	<u>\$ 414,668</u>	<u>\$ 403,892</u>

Prepaid expenses consist of cosmetology and barbershop supplies used in the course of providing these services as well as kitchen supplies used in the course of producing prepared foods.

3. Related Party Transactions

In accordance with the Department's interpretation of the Act and regulations, the Revolving Fund has been charged with the wages of all non-instructional employees directly engaged in the resale activities of the Institute. The Revolving Fund, however, has not been charged with any occupancy costs or for general administrative and employee benefit costs. These costs are borne directly, in accordance with established government practice, by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

Saskatchewan Technical Institute Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Saskatchewan Technical Institute Revolving Fund as at March 31, 1987 and the statements of operations and accumulated operating surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987 and the results of its operations and its financing activities for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
August 14, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet As at March 31

Statement 1

	1987	1986
Assets		
Current:		
Cash on hand	\$ 300	\$ 300
Accounts receivable	17,998	4,204
Inventories (Note 3)	197,738	190,773
	<u>\$ 216,036</u>	<u>\$ 195,277</u>
Liabilities and Fund Equity		
Liabilities:		
Accounts payable	\$ 11,371	\$ 2,390
Fund equity:		
Accumulated net expenditure (Statement 3)	83,114	67,667
Accumulated operating surplus (Statement 2)	121,551	125,220
	<u>204,665</u>	<u>192,887</u>
	<u>\$ 216,036</u>	<u>\$ 195,277</u>

(See accompanying notes to the financial statements)

Saskatchewan Technical Institute Revolving Fund

Statement of Operations and Accumulated Operating Surplus Year Ended March 31

Statement 2

	1987					1986
	Bookstore	Cafeteria	Training for Industry Program	Shop Stores	Total	Total
Sales	\$ 529,282	\$ 354,408	\$ 107,552	\$ 139,805	\$ 1,131,047	\$ 993,258
Cost of goods sold	429,072	196,765	102,550	111,163	839,550	703,442
Gross profit	100,210	157,643	5,002	28,642	291,497	289,816
Operating Costs:						
Wages	22,901	142,659		22,324	187,884	185,467
Laundry		5,770			5,770	7,414
Paper and cleaning supplies		15,395			15,395	11,620
Other (recoveries)	641	178		78	897	95
	23,542	164,002		22,402	209,946	204,596
Net income for the year	\$ 76,668	\$ (6,359)	\$ 5,002	\$ 6,240	81,551	85,220
Accumulated operating surplus, beginning of year					125,220	140,228
Accumulated operating surplus paid to the Consolidated Fund					(85,220)	(100,228)
Accumulated operating surplus, end of year — to Statement 1					\$ 121,551	\$ 125,220

(See accompanying notes to the financial statements)

Statement of Financing Activities and Accumulated Net Expenditure Year Ended March 31

Statement 3

	1987	1986
Financing Requirements of the Revolving Fund:		
Accumulated operating surplus paid to the Consolidated Fund	\$ 85,220	\$ 100,228
Working capital changes:		
Increase (decrease) in accounts receivable	13,794	(19,537)
Increase (decrease) in inventory	6,966	(3,149)
(Increase) decrease in accounts payable and accrued liabilities	(8,982)	(995)
	11,778	(23,681)
	96,998	76,547
Less amount financed by operations:		
Net income	81,551	85,220
Net cash expenditure (recovery)	15,447	(8,673)
Accumulated net expenditure, beginning of year	67,667	76,340
Accumulated net expenditure, end of year — to Statement 1	\$ 83,114	\$ 67,667

(See accompanying notes to the financial statements)

Notes to the Financial Statements

March 31, 1987

1. Accounting Policies

(a) Authority and Definition of Accounting Entity

The authority for this Revolving Fund was originally contained in Section 9.2(2) of The Department of Continuing Education Act and is continued under Section 16 of The Department of Advanced Education and Manpower Act. The purpose of the Revolving Fund is to finance and provide a system of accounting for the commercial and semi-commercial activities of the Institute, effective from April 1, 1982 and the Training for Industry Program effective from April 1, 1986.

Saskatchewan Technical Institute Revolving Fund

Notes to Financial Statements — (Concluded)

1. Accounting Policies — (Concluded)

(b) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- i) Revenues received in the month of April which apply to the preceding fiscal year are recorded as received in the preceding fiscal year.
- ii) Disbursements made in the month of April which are for goods and services received in the preceding fiscal year are recorded as paid in the preceding fiscal year.

(c) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and financing of (provided by) operating deficits (surpluses) of the Revolving Fund.

(d) Accumulated Net Expenditure

The accumulated net expenditure of the Fund includes the following:

- i) Amounts due to the Minister of Finance as at March 31, 1982 and assumed by the Revolving Fund in respect of working capital advances made to the Saskatchewan Technical Institute Advance Account at that date. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of Revolving Fund activities as budgetary transactions.
- ii) Net cash expenditure (recovery) for each fiscal year thereafter.

(e) Authorized Financing

Section 16(8) of The Department of Advanced Education and Manpower Act provides for a maximum amount of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. A maximum amount of \$525,000 was established by Order-in-Council in October, 1986.

(f) Disposition of Accumulated Operating Surplus or Deficit

In accordance with Section 16(4) of The Department of Advanced Education and Manpower Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Saskatchewan Technical Institute Revolving Fund shall be \$40,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into (from) the Consolidated Fund.

(g) Valuation of Inventories

Inventories for sale and supplies are valued at the lower of cost and net realizable value.

2. Related Party Transactions

In accordance with the Department's interpretation of the Act and regulations, the Revolving Fund has been charged with the wages for the Training for Industry Program and all non-instructional employees directly engaged in the resale activities of the Institute. The Revolving Fund, however, has not been charged with any occupancy costs or for general administrative and employee benefit costs. These costs are borne directly, in accordance with established government practice, by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

All fixed assets used in the commercial and semi-commercial activities of the Institute are charged to the appropriation of the Department of Advanced Education and Manpower. No charge for the use of these assets is provided for in the records of the Revolving Fund.

3. Inventories

	1987	1986
Bookstore	\$ 108,246	\$ 131,491
Cafeteria	37,376	26,074
Shop stores — parts	14,287	9,317
— work in progress	1,904	1,916
— automobiles	35,925	21,975
Total Inventory	\$ 197,738	\$ 190,773

The automobiles are used as materials in the teaching of motor mechanics and auto body repairs.

4. Comparative Figures

Certain comparative figures have been reclassified to conform with the current year's presentation.

Wascana Institute of Applied Arts and Sciences Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Wascana Institute of Applied Arts and Sciences Revolving Fund as at March 31, 1987 and the statements of operations and accumulated operating surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
November 30, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

As At March 31

Statement 1

	1987	1986
Assets		
Current:		
Cash	\$ 550	\$ 550
Accounts receivable	52,644	37,786
Inventories (Notes 1(h) and 3)	244,770	250,828
	<u>\$ 297,964</u>	<u>\$ 289,164</u>
Liabilities and Fund Equity		
Current Liabilities:		
Accounts payable	\$ 2,714	\$ 917
Fund Equity:		
Accumulated net expenditure (Statement 3)	256,230	247,908
Accumulated operating surplus (Statement 2)	39,020	40,339
Total Equity	<u>295,250</u>	<u>288,247</u>
	<u>\$ 297,964</u>	<u>\$ 289,164</u>

(See accompanying notes to the financial statements)

Statement of Operations and Accumulated Operating Surplus

Year Ended March 31

Statement 2

	1987			1986
	Bookstore	Other Sales	Total	Total
Sales	\$ 478,685	\$ 88,446	\$ 567,131	\$ 576,605
Cost of goods sold	441,182	75,288	516,470	501,376
Gross profit	37,503	13,158	50,661	75,229
Other revenue	216	41,904	42,120	231
	<u>37,719</u>	<u>55,062</u>	<u>92,781</u>	<u>75,460</u>
Administrative expenses:				
Wages	43,972	22,662	66,634	53,647
Other	1,276	5,851	7,127	1,474
	<u>45,248</u>	<u>28,513</u>	<u>73,761</u>	<u>55,121</u>
Net income (loss) for year	<u>\$ (7,529)</u>	<u>\$ 26,549</u>	<u>19,020</u>	<u>20,339</u>
Accumulated operating surplus, beginning of year (Note 1(f))			40,339	88,106
Accumulated operating surplus paid to Consolidated Fund			(20,339)	(68,106)
Accumulated operating surplus, end of year — to Statement 1			<u>\$ 39,020</u>	<u>\$ 40,339</u>

(See accompanying notes to the financial statements)

Wascana Institute of Applied Arts and Sciences Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditure Year Ended March 31

Statement 3

	1987	1986
Financing requirements of the Revolving Fund:		
Repayment of prior year's net income of Revolving Fund	\$ 20,339	\$ 68,106
Working capital changes:		
Increase in accounts receivable	14,858	735
Increase (decrease) in inventories	(6,058)	64,402
(Increase) in accounts payable	(1,797)	(891)
	<u>7,003</u>	<u>64,246</u>
	27,342	132,352
Less amount financed by operations:		
Net income	19,020	20,339
Net cash expenditure	<u>8,322</u>	<u>112,013</u>
Accumulated net expenditure, beginning of year (Note 1 (d))	247,908	135,895
Accumulated net expenditure, end of year — to Statement 1	<u>\$ 256,230</u>	<u>\$ 247,908</u>

(See accompanying notes to the financial statements)

Wascana Institute of Applied Arts and Sciences Revolving Fund

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

(a) Authority and Definition of Reporting Entity

The authority for this Revolving Fund was originally contained in Section 9 of The Department of Continuing Education Act and is continued under Section 17 of The Department of Advanced Education and Manpower Act. The purpose of the Revolving Fund is to finance and provide a system of accounting for the commercial and semi-commercial activities of the Institute, including bookstore and shop operations.

(b) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- (i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- (ii) Disbursements made within 30 days after the fiscal year-end which were incurred prior to the year-end are recorded as paid in the previous year.

(c) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the Revolving Fund.

(d) Accumulated Net Expenditure

The accumulated net expenditure of the fund includes the following:

- (i) amounts due to the Minister of Finance as at March 31, 1982 and assumed by the Revolving Fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.
- (ii) net cash expenditure (recovery) for each fiscal year thereafter.

(e) Authorized Financing

Section 17(8) of The Department of Advanced Education and Manpower Act provides for a maximum amount of accumulated net expenditures which may at any time be outstanding to be set by order of the Lieutenant Governor-in-Council. A maximum amount of \$510,000 was established by Order-in-Council in October, 1986.

(f) Disposition of Accumulated Operating Surplus or Deficit

In accordance with Section 17(4) of The Department of Advanced Education and Manpower Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Wascana Institute of Applied Arts and Sciences Revolving Fund shall be \$20,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into (from) the Consolidated Fund.

(g) Fixed Assets

All the fixed assets used in the commercial and semi-commercial activities of the Institute are charged to the appropriation of Department of Advanced Education and Manpower. No charge for the use of these assets is provided for in the records of the Revolving Fund.

(h) Valuation of Inventories

Inventories for sale and supplies are valued at the lower of cost and net realizable value.

2. Costs Borne by Other Agencies

In accordance with established government practice, the Revolving Fund has not been charged with certain costs including occupancy, financing, general administrative and printing services costs. These costs have been absorbed by various departmental appropriations and therefore no provisions for such costs is reflected in these financial statements.

3. Inventories

	1987	1986
Wascana Bookstore — Parkway	\$ 48,293	\$ 74,916
Business Extension — Albert South	73,132	62,977
Dental Division — St. John	15,598	9,327
Agricultural Division — Maxwell	11,781	20,161
Industrial Division — Winnipeg North	95,966	83,447
	<u>\$ 244,770</u>	<u>\$ 250,828</u>

Agricultural Supplies Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of Agricultural Supplies Revolving Fund as at March 31, 1987 and the statements of operations and accumulated operating deficit and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
May 22, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet As At March 31

Statement 1

	1987	1986
Fund Assets		
Current:		
Accounts receivable	\$	\$ 13,710
Fixed assets (Note 4) .....	.....	1,373
	<u>\$</u>	<u>\$ 15,083</u>
Fund Equity		
Accumulated net expenditure (Statement 3)	\$ 20,717	\$ 25,644
Accumulated operating deficit (Statement 2)	(20,717)	(10,561)
	.....	15,083
	<u>\$</u>	<u>\$ 15,083</u>

(See accompanying notes to the financial statements)

Statement of Operations and Accumulated Operating Deficit Year Ended March 31

Statement 2

	1987	1986
Sales	\$	\$ 246,744
Cost of sales .....	.....	167,879
Gross profit .....	.....	78,865
Miscellaneous Revenue (Note 5)	70	13,065
	<u>70</u>	<u>91,930</u>
Expenses:		
Bad debt expense	325	3,642
Equipment rental	8,528	8,165
Salaries .....	.....	541
Depreciation of equipment	555	665
Miscellaneous	818	1,346
	<u>10,226</u>	<u>14,359</u>
Net (loss) profit	\$ (10,156)	\$ 77,571
Accumulated operating deficit, beginning of year	(10,561)	(435,747)
Accumulated operating deficit recovered from Consolidated Fund .....	.....	347,615
Accumulated operating deficit, end of year — to Statement 1	<u>\$ (20,717)</u>	<u>\$ (10,561)</u>

(See accompanying notes to the financial statements)

Agricultural Supplies Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditures Year Ended March 31

Statement 3

	1987	1986
Financing Requirements:		
Partial recovery of prior years net losses	\$	\$ (347,615)
Working capital changes		
Increase (decrease) in accounts receivable	(13,710)	4,015
Decrease in inventories .....	.....	(167,879)
Total financing requirement	\$ (13,710)	\$ (511,479)
Add: Funds used in (Provided by) operations:		
Net loss (profit) from operations	\$ 10,156	\$ (77,571)
Items not involving outflow of funds:		
Depreciation of equipment	(555)	(665)
Loss on disposal of fixed assets	(818)	.....
Total funds used in (provided by) operations	\$ 8,783	\$ (78,236)
Net cash (recovery)	\$ (4,927)	\$ (589,715)
Accumulated net expenditure, beginning of year	25,644	615,359
Accumulated net expenditure, end of year (Statement 1)	\$ 20,717	\$ 25,644

(See accompanying notes to the financial statements)

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

a) Authority and Definition of Entity

The authority for this revolving fund is contained in Section 14 of The Department of Agriculture Act. The purpose of the revolving fund is to purchase agricultural supplies for distribution or re-sale to farmers, rural municipalities or other organizations for use in agricultural operations.

b) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- ii) Disbursements made within 30 days after the fiscal year-end which were incurred prior to the year-end are recorded as paid in the previous year.

c) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and financing of (provided by) operating deficits (surpluses) of the revolving fund.

d) Accumulated Net Expenditure

The accumulated net expenditure of the fund includes the following:

- i) amounts due to the Minister of Finance as at March 31, 1982 and assumed by the revolving fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.
- ii) net cash expenditure (recovery) for each fiscal year thereafter.

e) Authorized Financing

Section 14(11) of The Department of Agriculture Act provides for a maximum amount of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. A maximum amount of \$4,000,000 was established by Order-in-Council in May, 1983.

Agricultural Supplies Revolving Fund

Notes to Financial Statements — (Concluded)

1. Accounting Policies — (Concluded)

f) Disposition of Accumulated Operating Surplus or Deficit

In accordance with Section 14(5) of The Department of Agriculture Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the revolving fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Agricultural Supplies Revolving Fund shall be \$100,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into (from) the Consolidated Fund.

g) Depreciation

Depreciation on equipment is calculated at the rate of 10% per annum on the straight line basis.

2. Costs Borne by Other Agencies

In accordance with established government policy, the revolving fund has not been charged with certain costs including occupancy, financing and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

3. Inventory

The remaining 8550 gallons of Endrin was transferred to the Department of Agriculture during the 1986-87 fiscal year. The value of this chemical which can no longer be used in Canada had been written-off in previous years.

4. Fixed Assets

	1987		1986
	Accumulated Cost Depreciation	Net Book Value	Net Book Value
Equipment	\$	\$	\$ 1,373

5. Miscellaneous Revenue

This includes accounts receivable totalling \$70 collected during the year which had previously been written off.

(See accompanying notes to the financial statements)

1

Conservation and Development Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditure Year Ended March 31

Statement 3

	1987	1986
Financing requirements of the Revolving Fund:		
Accumulated operating deficit recovered from Consolidated Fund	\$ (1,350,000)	\$ (3,650,445)
Net capital acquisitions:		
Purchase of fixed assets	104,059	350,745
Proceeds from sale of fixed assets	(7,138)	(98,938)
	<u>96,921</u>	<u>251,807</u>
Working capital requirements:		
Increase (decrease) in accounts receivable	—	(8,051)
Increase (decrease) in inventory	(52,641)	678,077
Increase (decrease) in prepaid expenses	(817)	(497)
(Increase) decrease in accounts payable	5,514	(838)
	<u>(47,944)</u>	<u>668,691</u>
Total financing requirements	<u>(1,301,023)</u>	<u>(2,729,947)</u>
Less amount required to finance operations:		
Net loss (Statement 2)	803,332	1,264,543
Items not affecting working capital		
— depreciation	(209,116)	(203,636)
— gain on disposal of fixed assets	6,638	67,064
	<u>600,854</u>	<u>1,127,971</u>
Net cash (recovery)	<u>(700,169)</u>	<u>(1,601,976)</u>
Accumulated net expenditure, beginning of year	4,412,589	6,014,565
Accumulated net expenditure, end of year (Statement 1)	<u>\$ 3,712,420</u>	<u>\$ 4,412,589</u>

(See accompanying notes to the financial statements)

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

a) Authority of Reporting Entity

The authority for this Revolving Fund is contained in Section 16(2) of The Department of Agriculture Act. The purpose of the Revolving Fund is to manage northern farms.

b) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- Disbursements made within 30 days after the fiscal year-end which were incurred prior to year-end are recorded as paid in the previous year.

c) Net Cash (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the Revolving Fund.

d) Accumulated Net Expenditure

The accumulated net expenditure of the fund includes the following:

- amounts due to the Minister of Finance as at March 31, 1982 and assumed by the Revolving Fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.
- net cash expenditure (recovery) for each fiscal year thereafter.

e) Authorized Financing

Section 16(11) of The Department of Agriculture Act, provides for a maximum amount of accumulated net expenditures which may at any time be outstanding to be set by order of the Lieutenant Governor-in-Council. A maximum amount of \$10,000,000 was established by Order-in-Council 1859/83.

Conservation and Development Revolving Fund

Notes to Financial Statements — (Concluded)

1. Accounting Policies — (Concluded)

f) Disposition of Accumulated Operating Surplus or Deficit

In accordance with Section 16(5) of The Department of Agriculture Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Conservation and Development Revolving Fund shall be \$100,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year, be paid into (from) the Consolidated Fund.

g) Depreciation

Depreciation of fixed assets is calculated on a straight line basis with the current rates being 5% to 15%.

h) Inventory

Inventory is valued at the lower of cost and net realizable value.

2. Related Party Transactions

In accordance with established government practice, the Revolving Fund has not been charged with certain costs including occupancy, financing, general administrative and printing services costs. These costs have been absorbed by various departmental appropriations, therefore no provision for such costs is reflected in these financial statements.

3. Fixed Assets

	1987		1986	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Buildings, machinery and equipment	\$ 2,521,505	\$ 1,254,238	\$ 1,267,267	\$ 1,372,824

4. Comparative Figures

Certain amounts for the prior year have been reclassified to conform with the presentation in 1987.

Schedule of Operating Expenses

March 31

Schedule 1

	1987	1986
Purchase of livestock	\$ 64,045	\$ 505,650
Wages and salaries	808,005	829,628
Fuel, oil and maintenance	451,355	413,247
Fertilizer and feed	335,998	223,523
Depreciation	209,116	203,636
Other	247,474	291,014
Decrease (increase) in livestock inventory	7,705	(625,867)
	<u>\$ 2,123,698</u>	<u>\$ 1,840,831</u>

Saskatchewan Book Bureau Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Saskatchewan Book Bureau Revolving Fund as at March 31, 1987, and the statements of operations and accumulated operating surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987, and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
September 22, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

March 31, 1987

(with comparative figures for the previous year)

Statement 1

	1987	1986
Assets		
Current:		
Petty cash	\$ 2,100	\$ 2,100
Accounts receivable	55,225	120,928
Inventory	923,114	1,274,709
Total current assets	980,439	1,397,737
Fixed:		
Office and warehouse equipment (Note 5)	14,118	16,631
	<u>\$ 994,557</u>	<u>\$ 1,414,368</u>
Liabilities and Fund Equity		
Current Liabilities:		
Accounts payable and accrued liabilities	\$ 38,061	\$ 8,673
Customer deposits and credits	1,686	673
Total current liabilities	39,747	9,346
Fund Equity:		
Accumulated net expenditure (Statement 3)	648,066	1,122,166
Accumulated operating surplus (Statement 2)	306,744	282,856
	<u>954,810</u>	<u>1,405,022</u>
	<u>\$ 994,557</u>	<u>\$ 1,414,368</u>

(See accompanying notes)

Saskatchewan Book Bureau Revolving Fund

Statement of Operations and Accumulated Operating Surplus

For the Year Ended March 31, 1987

(with comparative figures for the previous year)

Statement 2

	1987	1986
Revenue:		
Sales	\$ 4,327,809	\$ 4,291,387
Cost of goods sold	3,680,610	3,685,279
Gross profit	647,199	606,108
Restocking charge on returned sales	7,042	6,325
	654,241	612,433
Operating Expenses:		
Salaries	387,160	388,930
Office and warehouse	75,630	55,082
Freight and express out	24,810	24,961
Telephone	3,708	4,019
Depreciation	3,744	3,928
Service and repair equipment	1,695	1,690
Travel	755	1,154
Bad debts	—	19
(Gain) loss on disposition of fixed assets	(5)	(206)
	497,497	479,577
Net income from operations	156,744	132,856
Accumulated operating surplus, beginning of year	282,856	311,380
Accumulated operating surplus, paid to Consolidated Fund	(132,856)	(161,380)
Accumulated operating surplus, end of year (Statement 1)	\$ 306,744	\$ 282,856

(See accompanying notes)

Statement of Financing Activities and Accumulated Net Expenditure

For the Year Ended March 31, 1987

(with comparative figures for the previous year)

Statement 3

	1987	1986
Financing requirements of the Revolving Fund		
Net capital acquisition:		
Purchase of fixed assets	\$ 1,231	\$
Proceeds from sale of fixed assets	(5)	(250)
	1,226	(250)
Working capital changes:		
Increase (decrease) in accounts receivable	(65,703)	61,055
Increase (decrease) in inventories	(351,595)	300,163
Decrease (increase) in accounts payable and accrued liabilities	(30,401)	(6,561)
	(447,699)	354,657
Prior year's income (of Revolving Fund) transferable to (recoverable from) Consolidated Fund	132,856	161,380
	(313,617)	515,787
Less amount financed by operations:		
Net income	156,744	132,856
Items not requiring an outlay (inflow) of funds:		
— depreciation	3,744	3,928
— (gain) loss on disposal of fixed assets	(5)	(206)
	160,483	136,578
Net expenditure (recovery)	(474,100)	379,209
Accumulated net expenditure, beginning of year	1,122,166	742,957
Accumulated net expenditure, end of year (Statement 1)	\$ 648,066	\$ 1,122,166

(See accompanying notes)

Saskatchewan Book Bureau Revolving Fund

Notes to Financial Statements

March 31, 1987

1. Accounting policies:

a) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- ii) Disbursements made within 30 days after the fiscal year-end which were incurred prior to year-end are recorded as paid in the previous year.

b) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the revolving fund.

c) Accumulated Net Expenditure

The accumulated net expenditure of the Fund includes the following:

- i) Amounts due to the Minister of Finance as at March 31, 1982 and assumed by the revolving fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.
- ii) Net cash expenditure (recovery) for each fiscal year thereafter.

d) Depreciation

Depreciation is provided on office and warehouse equipment on a straight line basis at an annual rate of 10% of acquisition value.

e) Inventory Valuation

A physical inventory of stock on hand was taken at the close of the Book Bureau's fiscal year March 31, 1987, and valued at the lower of average cost and net realizable value.

f) Pricing Policy

The Bureau's sales catalogue of books and educational materials and the retail list prices of the items therein are revised periodically by the management with a view to operating the revolving fund as close to the break even point as possible. For the 1986 and 1987 years, the retail list price of publications was based on invoice cost plus 16.5%.

2. Authority and Definition of Entity

The authority for this revolving fund is contained in Section 12 of The Department of Education Act. The purpose of the Saskatchewan Book Bureau Revolving Fund is to finance and to provide a system of accounting for the purchase, sale and distribution of such school textbooks, workbooks, reference textbooks, related print and non-print materials as authorized by the Department of Education for use in Saskatchewan schools, and to serve as distributor and sales agent for publications and materials of the Department of Education and print materials of the Department of Advanced Education and Manpower.

3. Authorized Financing

Section 12(8) of The Department of Education Act provides for a maximum amount of accumulated net expenditures which may at any time be outstanding to be set by order of the Lieutenant Governor-in-Council. The maximum amount has been set at \$4,000,000.

4. Disposition of Accumulated Operating Surplus or Deficit

In accordance with section 12(4) of The Department of Education Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the revolving fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Book Bureau Revolving Fund shall be \$150,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into (from) the Consolidated Fund.

5. Office and Warehouse Equipment

	1987		1986	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Office equipment	\$ 10,666	\$ 6,379	\$ 4,287	\$ 3,833
Warehouse equipment	39,227	29,396	9,831	12,798
	<u>\$ 49,893</u>	<u>\$ 35,775</u>	<u>\$ 14,118</u>	<u>\$ 16,631</u>

Depreciation provided in the financial statements for the current year amounted to \$3,744 (1986 — \$3,928).

Saskatchewan Book Bureau Revolving Fund

Notes to Financial Statements — (Concluded)

6. Related Party Transactions

In accordance with established government policy the revolving fund has not been charged with certain costs including occupancy, financing and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

7. Commitments

The revolving fund is committed to the following approximate expenditures:

- (a) Mini-computer lease payments — \$82,000, 1987 to 1989.
- (b) Grade 7, 8 and 9 Social Studies Textbooks — \$1,265,000.00, 1987 to 1991.

Highways Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Highways Revolving Fund as at March 31, 1987 and the statements of operations and accumulated operating surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987 and the results of its operations and its financing activities for the year then ended in accordance with the accounting principles described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
November 17, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

As at March 31

Statement 1

	1987	1986
Assets		
Current:		
Accounts receivable (Note 5)	\$ 1,199,167	\$ 1,215,706
Construction work in progress	825,647	865,107
Inventories	3,833,757	3,793,036
	<u>5,858,571</u>	<u>5,873,849</u>
Fixed Assets (Note 6)	36,570,489	34,206,162
	<u>\$ 42,429,060</u>	<u>\$ 40,080,011</u>
Liabilities and Fund Equity		
Liabilities:		
Accounts payable	\$ 335,458	\$ 263,644
Unearned revenue	514,529	854,523
	<u>849,987</u>	<u>1,118,167</u>
Fund Equity:		
Accumulated net expenditure (Statement 3)	41,578,040	38,306,459
Accumulated operating surplus (Statement 2)	1,033	655,385
	<u>41,579,073</u>	<u>38,961,844</u>
	<u>\$ 42,429,060</u>	<u>\$ 40,080,011</u>

(See accompanying notes)

Statement of Operations and Accumulated Operating Surplus

Year Ended March 31

Statement 2

	1987	1986
Revenue:		
Sales or gross revenue	\$ 29,012,490	\$ 28,248,589
Other revenue	39,258	54,690
Gain on sale of fixed assets	28,905	14,137
Total revenue	<u>29,080,653</u>	<u>28,317,416</u>
Expenses:		
Cost of sales	16,186,536	15,519,073
Other operating expenses	12,141,141	11,471,849
Total Operating expenses	<u>28,327,677</u>	<u>26,990,922</u>
Gross margin	752,976	1,326,494
General expenses	1,407,328	1,095,775
Net (loss) income	(654,352)	230,719
Accumulated operating surplus, beginning of year	655,385	424,666
Accumulated operating surplus, end of year — to Statement 1	<u>\$ 1,033</u>	<u>\$ 655,385</u>

(See accompanying notes)

Highways Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditure Year Ended March 31

Statement 3

	1987	1986
Financing requirements of the Revolving Fund		
Net capital acquisitions:		
Purchase of fixed assets	\$ 5,771,821	\$ 3,848,859
Proceeds received from sale of fixed assets	(240,858)	(180,060)
	<u>5,530,963</u>	<u>3,668,799</u>
Working capital changes:		
Increase in accounts receivable	17,641	178,663
Increase in inventories	40,721	123,639
(Increase) decrease in accounts payable	(71,814)	134,448
Decrease (increase) in unearned revenue	339,994	(283,641)
(Decrease) increase in construction work in progress	(39,461)	183,281
	<u>287,081</u>	<u>336,390</u>
Total financing requirements	<u>5,818,044</u>	<u>4,005,189</u>
Less amounts financed by operations:		
Net (loss) income	(654,352)	230,719
Items not affecting working capital		
— depreciation	3,195,540	3,154,313
— gain on disposal of fixed assets	(28,905)	(14,137)
— bad debt expense	34,180	500
	<u>2,546,463</u>	<u>3,371,395</u>
Net cash expenditure	<u>3,271,581</u>	<u>633,794</u>
Accumulated net expenditure, beginning of year	38,306,459	37,672,665
Accumulated net expenditure, end of year — to Statement 1	<u>\$ 41,578,040</u>	<u>\$ 38,306,459</u>

(See accompanying notes)

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

(a) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- (i) Receipts received in the month of April which apply to sales of the preceding fiscal year are recorded as received in the preceding fiscal year.
- (ii) Disbursements made in the month of April which are for goods and services received in the preceding fiscal year are recorded as paid in the preceding fiscal year.

(b) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and financing of (provided by) operating deficits (surpluses) of the Revolving Fund.

(c) Accumulated Net Expenditure

The accumulated net expenditure of the Fund includes the following:

- (i) Amounts due to the Minister of Finance as at March 31, 1982 and assumed by the Revolving Fund in respect of working capital advances made to the Highways Advance Account at that date. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.
- (ii) Net cash expenditure (recovery) for each fiscal year thereafter.
- (iii) The transfer amount of assets acquired at no charge. Treasury Board policy requires that assets acquired (disposed of) by a Revolving Fund, from (to) another government agency, be recorded at the lower of net book value or fair market value with a corresponding entry to the accumulated net expenditure account.

Highways Revolving Fund

Notes to Financial Statements — (Continued)

1. Accounting Policies — (Concluded)

(d) Disposition of Accumulated Operating Surplus or Deficit

In accordance with Subsection 14(4) of The Department of Highways and Transportation Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Highways Revolving Fund shall be \$1,000,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year, be paid to (from) the Consolidated Fund.

(e) Inventories

Inventories are valued at the lower of original cost, as determined on a global moving average basis, and replacement cost.

(f) Construction and Maintenance Equipment

Construction and maintenance equipment, including expenditures which renovate or modify the equipment and result in a corresponding increase in the useful life of the equipment, are recorded at cost or as determined in Note 1 (c) (iii).

(g) Depreciation

(i) Construction and Maintenance Equipment

Construction and maintenance equipment is depreciated on a unit of use basis (hours or kms). The depreciation rate per unit of use for each item is calculated to recover the capital cost of that item, less residual value, over the life expectancy of the equipment.

(ii) Other Equipment

Salt storage bins are depreciated on a straight-line basis at a rate of 5% per year.

For all other equipment, depreciation is calculated as follows:

- Items costing \$1,000 or more are depreciated on the straight line basis at a rate of 10% per year.
- Items costing less than \$1,000 are depreciated at a flat rate of \$100 per year.

(iii) Central Vehicle Agency Units

Major additions or modifications made to motor vehicle units leased from the Central Vehicle Agency Revolving Fund are treated as capital cost additions. Depreciation is calculated on the capital cost additions for a unit on a straight line basis over the remaining term of the lease for that unit.

(h) Equipment Rental Rates

The rental rates charged by the Revolving Fund for use of its construction and maintenance equipment are calculated to return to the Revolving Fund by way of rentals, sufficient funds to recover the following Revolving Fund costs:

- (i) depreciation provision
- (ii) repair and overhaul costs
- (iii) operating costs of fuel and oil
- (iv) administration costs of the stores and repair depots and Revolving Fund office together with licence registration and insurance fees.

Each of the foregoing components of the rental rate is reviewed annually, revised as required, and approved by the Minister of Highways and Transportation.

(i) Construction Revenue

The Revolving Fund uses the completed contract method to recognize construction revenue on custom and other work whereby revenues are recognized as projects are completed. Amounts received before projects are completed are reflected as unearned revenue.

(j) Construction Work in Progress

Construction work in progress represents the actual cost of work performed on projects that are not completed. These costs will be recorded as expenditures when the corresponding revenues are recognized.

2. Authority and Definition of Reporting Entity

The authority for this Revolving Fund was originally contained in Section 21 of The Highways Act and is continued under Section 14 of The Department of Highways and Transportation Act.

The purpose of the Revolving Fund is to provide equipment, materials and labour for certain departmental programs and for custom work projects to permit the equitable distribution of the cost of such services.

Highways Revolving Fund

Notes to Financial Statements — (Concluded)

3. Authorized Financing

Subsection 14(10) of The Department of Highways and Transportation Act provides for a maximum amount of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. A maximum amount of \$80,000,000 was established by Order-in-Council in April 1983.

4. Surcharges

Surcharges levied by the Revolving Fund pursuant to its governing act are required by Treasury Board to be returned to the Consolidated Fund. Accordingly, any such surcharges are recorded as a liability when invoiced.

5. Accounts Receivable

Accounts receivable included \$674,396 (1986 — \$534,122) receivable from the Department of Highways and Transportation.

6. Construction, Maintenance and Other Equipment

Details of this equipment are as follows:

	1987			1986
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Equipment in service:				
Construction and maintenance equipment	\$ 75,774,545	\$ 39,396,927	\$ 36,377,618	\$ 33,994,635
Repair shop equipment	1,333,040	1,161,067	171,973	188,653
Office equipment	39,503	18,605	20,898	22,874
Total	<u>\$ 77,147,088</u>	<u>\$ 40,576,599</u>	<u>36,570,489</u>	<u>34,206,162</u>

Depreciation has been provided for in the amount of \$3,195,540 in the current year (1986 — \$3,154,313).

7. Segmented Information

	Stores and Repair Depot	Equipment Rental	Custom and Other Work	Elimination of Inter-Segment Transactions	1987	1986
Revenue:						
Sales or gross revenue	\$ 13,385,777	\$ 20,525,656	\$ 4,239,706	\$ 9,138,649	\$ 29,012,490	\$ 28,248,589
Other revenue	39,258				39,258	54,690
Gain on sale of fixed assets		28,905			28,905	14,137
Total revenue	<u>13,425,035</u>	<u>20,554,561</u>	<u>4,239,706</u>	<u>9,138,649</u>	<u>29,080,653</u>	<u>28,317,416</u>
Expenses:						
Cost of sales	13,391,681		3,576,781	781,926	16,186,536	15,519,073
Other operating expenses	3,454,311	17,026,392	17,161	8,356,723	12,141,141	11,471,849
Total operating expenses	<u>16,845,992</u>	<u>17,026,392</u>	<u>3,593,942</u>	<u>9,138,649</u>	<u>28,327,677</u>	<u>26,990,922</u>
Segment margin	<u>\$ (3,420,957)</u>	<u>\$ 3,528,169</u>	<u>\$ 645,764</u>	<u>\$</u>	<u>\$ 752,976</u>	<u>\$ 1,326,494</u>

A substantial portion of the sales of the Stores and Repair Depots represents internal charges to the Equipment Rental Operation for the repair of rental equipment. These charges are reflected as direct expenses of the Equipment Rental Operation and have been eliminated in the statement of operations and accumulated operating surplus. Other eliminations have also been made with respect to internal sales of materials and internal rental charges.

8. Related Party Transactions

In accordance with established government policy, the Revolving Fund has not been charged with certain costs including occupancy, financing, field service and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore, no provision for such costs is reflected in these financial statements. Where surcharges are assessed to recover such costs, they are accounted for in accordance with the accounting policy described in note 4.

Commercial Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of Commercial Revolving Fund as at March 31, 1987 and the statements of operations and accumulated operating deficit and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
August 10, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet As at March 31

Statement 1

	1987	1986
Assets		
Current:		
Cash	\$ 23,119	\$ 73
Deposit with Minister of Finance	44,183	38,286
Accounts receivable	49,399	14,194
Inventories	226,079	215,027
Total current assets	342,780	267,580
Fixed assets (Note 2)	1,326,020	1,080,724
	<u>\$ 1,668,800</u>	<u>\$ 1,348,304</u>
Liabilities and Fund Equity		
Current Liabilities:		
Accounts payable	\$ 21,402	\$ 18,575
Accrued salaries payable	21,577	23,892
Deposits for room reservations	44,183	38,286
Total current liabilities	87,162	80,753
Fund Equity:		
Accumulated net expenditure (Statement 3)	5,196,546	4,979,937
Accumulated operating deficit (Statement 2)	(3,614,908)	(3,712,386)
	<u>1,581,638</u>	<u>1,267,551</u>
	<u>\$ 1,668,800</u>	<u>\$ 1,348,304</u>

(See accompanying notes to the financial statements)

Commercial Revolving Fund

Statement of Operations and Accumulated Operating Deficit Year Ended March 31

Statement 2

	1987	1986
Sales: Dining/Restaurant/Store	\$ 1,099,905	\$ 1,032,148
Cost of goods sold	520,997	502,192
Gross profit	578,908	529,956
Other revenue:		
Campground	1,765,839	1,667,477
Park entry	973,039	956,413
Accommodation	1,057,467	976,358
Cottage lot rentals	712,037	712,026
Fire protection fees	809	—
Golf fees	317,427	491,336
Ski fees	39,489	69,262
Commercial leases	280,751	317,650
Hall rental	97,894	90,110
Coin operations	79,820	78,141
Golf equipment rental	45,741	61,093
Swim (lessons and pool fees)	86,310	48,136
Other fee rental revenue	9,565	12,929
Miscellaneous revenue	92,869	38,470
Gain on disposal of fixed assets	—	47,955
License vendor premiums	17,784	19,780
Total revenue	6,155,749	6,117,092
Expenses:		
Wages	7,687,373	7,678,111
Materials, supplies, freight	726,309	691,738
Travel, sustenance	57,668	58,924
Vehicle rental (CVA)	530,063	561,810
Utilities	595,005	565,767
Repairs and maintenance	567,507	492,102
Equipment rental	384,233	441,896
Depreciation	249,314	274,721
Other fuel	134,093	183,873
Publicity and advertising	154,707	173,224
Gas, oil, lubricants	111,662	117,226
Postage and communications	90,203	87,050
Vendor licenses	14,790	14,430
Other expenses	16,409	6,447
Loss on disposal of fixed assets	16,534	—
Total expenses	11,335,870	11,347,319
Net loss	5,180,121	5,230,227
Accumulated operating deficit, beginning of year	3,712,386	3,845,069
Subsidy from Consolidated Fund	(5,277,599)	(5,362,910)
Accumulated operating deficit, end of year — (Statement 1)	\$ 3,614,908	\$ 3,712,386

(See accompanying notes to the financial statements)

Commercial Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditure Year Ended March 31

Statement 3

	1987	1986
Financing Requirements:		
Subsidy from Consolidated Fund	\$ (5,277,599)	\$ (5,362,910)
Net capital acquisitions		
Purchase of fixed assets	522,162	527,265
Proceeds from sale of fixed assets	(11,018)	(78,874)
	<u>511,144</u>	<u>448,391</u>
Working capital changes		
Increase (decrease) in cash in bank	23,046	73
Increase (decrease) in deposit with Minister of Finance	5,897	(25,708)
Increase (decrease) in accounts receivable	35,205	(5,733)
Increase (decrease) in inventories	11,052	(8,123)
(Increase) decrease in accounts payable	(2,827)	16,947
(Increase) decrease in accrued salaries payable	2,315	(1,070)
(Increase) decrease in deposit for room reservation	(5,897)	25,708
	<u>68,791</u>	<u>2,094</u>
Total financing requirements	<u>(4,697,664)</u>	<u>(4,912,425)</u>
Funds Used by Operations:		
Loss from operations	5,180,121	5,230,227
Items not involving inflow (outflow) of funds:		
Provision for depreciation	(249,314)	(274,721)
Loss/Gain on disposal of fixed assets	(16,534)	47,955
Total funds used by operations	<u>4,914,273</u>	<u>5,003,461</u>
Net cash expenditure	<u>216,609</u>	<u>91,036</u>
Accumulated net expenditure, beginning of year	4,979,937	4,888,901
Accumulated net expenditure, end of year (Statement 1)	<u>\$ 5,196,546</u>	<u>\$ 4,979,937</u>

(See accompanying notes to the financial statements)

Notes to the Financial Statements

Year Ended March 31, 1987

1. Accounting Policies

A. Authority and Definition of Reporting Entity

The authority for this revolving fund was originally contained in Section 13 of The Department of Tourism and Renewable Resources Act and is continued under Section 14 of The Department of Parks and Renewable Resources Act. The purpose of the revolving fund is to finance and provide a system of accounting for the commercial operation of government owned and operated facilities required to promote and develop the use and enjoyment of parks and renewable resources in the province.

B. Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- Disbursements made within 30 days after the fiscal year-end which were incurred prior to year-end are recorded as paid in the previous year.

C. Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the revolving fund.

D. Accumulated Net Expenditure

The accumulated net expenditure of the fund includes the following:

- amounts due to the Minister of Finance as at March 31, 1982 and assumed by the revolving fund in respect of working capital advances.
- net cash expenditure (recovery) for each fiscal year thereafter.
- the transfer amount of assets acquired at no extra charge.

Commercial Revolving Fund

Notes to Financial Statements — (Concluded)

1. Accounting Policies — (Concluded)

E. Authorized Financing

Section 14(10) of The Department of Parks and Renewable Resources Act provides for a maximum amount of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. A maximum amount of \$7,000,000 was established by Order-in-Council in February, 1983.

F. Disposition of Accumulated Operating Surplus or Deficit

In accordance with Section 14(4) of The Department of Parks and Renewable Resources Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Commercial Revolving Fund shall be \$4,500,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into (from) the Consolidated Fund.

G. Inventories

Inventories consist of goods held for resale in park, confectioneries and stores, and maps and photographs held at the regional, district and park offices. Inventories are valued at the lower of cost or net realizable value. Items such as gas, oil and grease, repair and maintenance supplies and firewood are not included in inventories in the financial statements but are expensed when purchased.

H. Fixed Assets and Depreciation

Fixed assets are recorded at cost. The cost and related accumulated depreciation of items retired or disposed of are removed from the records and any gains or losses are included in the income statement.

Depreciation is calculated on the straight line basis with the annual rates being 15% for equipment and 10% for furnishings.

2. Fixed Assets

	1987			1986	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value	
Equipment	\$ 3,487,805	\$ 2,249,518	\$ 1,238,287	\$ 964,943	
Furniture and fixtures	209,988	122,255	87,733	115,781	
	<u>\$ 3,697,793</u>	<u>\$ 2,371,773</u>	<u>\$ 1,326,020</u>	<u>\$ 1,080,724</u>	

3. Asset Transfers

Treasury Board Regulation R:28, 1982-83 requires that equipment acquired at no cost by a Revolving Fund from another government agency or disposed of at no charge by a Revolving Fund to another government agency, should be recorded at the lower of estimated book value or fair market value at the date of transfer by adjusting the asset and accumulated expenditure accounts. During the 1986-87 fiscal year, no assets were transferred to or from other government agencies (1985/86 — nil).

4. Segmented Information

The revolving fund's total sales \$1,099,905 (1986 — \$1,032,148), gross profit \$578,908 (1986 — \$529,956) and net loss of \$5,180,121 (1986 — loss \$5,230,227) are comprised of the following:

	Echo Valley Centre		Parks Operations	
	1987	1986	1987	1986
Sales	\$ 460,195	\$ 372,254	\$ 639,710	\$ 659,894
Cost of sale	133,173	80,496	387,824	421,696
Gross Profit	327,022	291,758	251,886	238,198
Other Revenue	534,373	492,277	5,042,468	5,094,913
	<u>861,395</u>	<u>784,035</u>	<u>5,294,354</u>	<u>5,333,111</u>
Expenses	1,134,971	1,130,318	10,200,899	10,217,055
Net loss	<u>\$ (273,576)</u>	<u>\$ (346,283)</u>	<u>\$ (4,906,545)</u>	<u>\$ (4,883,944)</u>

5. Costs Borne by Other Agencies

In accordance with established government policy, the revolving fund has not been charged with certain costs including occupancy, financing and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

Resource Protection and Development Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the statement of financial position of the Resource Protection and Development Revolving Fund as at March 31, 1987, and the statements of operations and accumulated operating surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987, and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
November 13, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Statement of Financial Position As at March 31

Statement 1

	1987	1986
Assets		
Current:		
Petty cash	\$ 50	\$ 50
Accounts receivable (Note 8)	79,623	302,185
Inventory	884,433	917,534
Prepaid expenses	23,312	23,241
	<u>987,418</u>	<u>1,243,010</u>
Non Current:		
Equipment (Note 6)	2,512,575	2,697,845
Land development	32,636	196,033
	<u>2,545,211</u>	<u>2,893,878</u>
	<u>\$ 3,532,629</u>	<u>\$ 4,136,888</u>
Liabilities and Equity		
Current liabilities:		
Accounts payable	\$ 63,342	\$ 78,156
Equity:		
Accumulated operating surplus (deficit) (Statement 2)	(117,762)	42,781
Accumulated net expenditure (Statement 3)	3,587,049	4,015,951
	<u>3,469,287</u>	<u>4,058,732</u>
	<u>\$ 3,532,629</u>	<u>\$ 4,136,888</u>

(See accompanying notes)

Resource Protection and Development Revolving Fund

Statement of Operations and Accumulated Operating Surplus

Year Ended March 31

Statement 2

	1987	1986
Revenue:		
Equipment rental and recoveries	\$ 1,065,895	\$ 1,090,003
Expenditures billed to Government Agencies:		
Department of Parks and Renewable Resources for fire suppression	11,864,909	8,667,736
Other agencies		
— Capital projects	3,557,081	—
— Fish enhancement	76,296	56,893
Fire suppression expenditures recovered from other sources	438,798	206,839
Radio communications	1,089,187	1,109,437
Cottage lot leases	8,350	7,010
	<u>18,100,516</u>	<u>11,137,918</u>
Expenses:		
Rental of equipment, building and aircraft	5,658,557	5,306,453
Labour, travel and sustenance	6,573,086	2,904,352
Repair and overhaul of equipment	1,063,258	937,117
Fuel, materials and supplies	1,936,308	1,069,344
Depreciation	398,361	427,782
Miscellaneous operating	797,045	369,283
Land development	177,895	5,853
General and administrative	89,859	85,018
Contractual services	1,401,576	—
Write-down of land development costs	165,114	—
	<u>18,261,059</u>	<u>11,105,202</u>
Current year operating surplus (deficit)	(160,543)	32,716
Accumulated surplus, beginning of year	42,781	10,065
Accumulated surplus (deficit), end of year (Statement 1)	<u>\$ (117,762)</u>	<u>\$ 42,781</u>

(See accompanying notes)

Statement of Financing Activities and Accumulated Net Expenditure

Year Ended March 31

Statement 3

	1987	1986
Financing Requirements of the Revolving Fund		
Net capital acquisition:		
Purchase of equipment	\$ 220,277	\$ 309,150
Less proceeds from sale of equipment	(39,096)	(39,763)
Land development	1,716	5,862
	<u>182,897</u>	<u>275,249</u>
Working capital changes:		
Increase (decrease) in accounts receivable	(222,562)	197,459
Increase (decrease) in inventories	(33,101)	67,019
Increase in prepaid expenses	71	23,241
Decrease in accounts payable	14,814	124,250
	<u>(240,778)</u>	<u>411,969</u>
Total Financing Requirements	<u>(57,881)</u>	<u>687,218</u>
Less amount financed by operations:		
Net income (loss)	(160,543)	32,716
Items not requiring an outlay (generating an inflow) of funds:		
— Depreciation	398,361	427,782
— (Gain) on disposal of equipment	(31,911)	(18,168)
— Write-down of land development costs	165,114	—
	<u>371,021</u>	<u>442,330</u>
Net expenditure (recovery)	<u>(428,902)</u>	<u>244,888</u>
Accumulated net expenditure, beginning of year	4,015,951	3,771,063
Accumulated net expenditure, end of year (Statement 1)	<u>\$ 3,587,049</u>	<u>\$ 4,015,951</u>

(See accompanying notes)

Resource Protection and Development Revolving Fund

Notes to Financial Statements

March 31, 1987

1. Significant Accounting Policies

a) Basis of Accounting

These financial statements have been prepared in accordance with accounting policies that are considered appropriate for revolving funds. Accordingly, the accounts are maintained on an accrual basis of accounting with the following modifications:

- i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- ii) Disbursements made within 30 days after the fiscal year-end which were incurred prior to the year-end are recorded as paid in the previous year.

b) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the Revolving Fund.

c) Accumulated Net Expenditure

The accumulated net expenditure of the Fund includes the following:

- i) Amounts due to the Minister of Finance as at March 31, 1982, and assumed by the Revolving Fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.
- ii) Amounts recorded in the accounts in respect of assets transferred from other departments at no cost. Treasury Board has directed that any equipment acquired at no cost by the Revolving Fund, from another government agency, should be recorded at the lower of estimated net book value or fair market value of the equipment at the date of acquisition with a corresponding credit being made to the accumulated net expenditure account.
- iii) Net cash expenditure (recovery) for each fiscal year thereafter.

d) Inventory

Inventory of materials and supplies is valued at the lower of cost or replacement cost.

e) Land Development

The recreational subdivision program develops recreational lots for lease to the public. The asset value reflects costs to March 31, 1987 incurred on lot development less amounts written off in respect of lots not expected to be leased. The remaining development costs are expected to be recovered when the subdivisions are leased.

f) Depreciation

Depreciation of construction equipment is determined by estimating the useful life of each unit in miles, hours, or months and allocating the cost of operations on the basis of usage.

Depreciation of radio communications equipment is calculated on a straight-line basis with the current annual rate being 8.34% of cost.

Depreciation on garage, shop and office equipment is calculated on the straight-line basis with the current annual rate being 10% of cost.

2. Authority and Definition of Entity

The authority of this Revolving Fund was originally established under Section 11 of The Department of Tourism and Renewable Resources Act, and as of May 16, 1983, continues under Section 13 of The Department of Parks and Renewable Resources Act.

The purpose of the Revolving Fund is to provide a system of accounting for the provision of labour, machinery, equipment, materials, supplies, and technical, supervisory and administrative services that are required for the construction, maintenance, repair, alteration, extension or improvement of buildings, structures, recreation facilities, roads, dams, bridges, ditches, fireguards or other works of similar nature; and for the provision of a radio communications service which includes the establishment, construction, maintenance and operation of radio communications networks; and for the acquisition and development of recreation sites.

3. Authorized Financing

Subsection 13(10) of The Department of Parks and Renewable Resources Act provides for a maximum amount of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. The maximum amount has been set at \$12,000,000 by authority of Order-in-Council 315/83.

Resource Protection and Development Revolving Fund

Notes to Financial Statements — (Concluded)

4. Disposition of Accumulated Operating Surplus or Deficit

In accordance with Subsection 13(4) of The Department of Parks and Renewable Resources Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Revolving Fund shall be \$200,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus/deficit exceeds the maximum, then any surplus/deficit in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into/from the Consolidated Fund.

5. Segmented Information

	Equipment Rental	Fire Suppression	Capital Projects	Radio Comm.	Other	Total
Revenue	\$ 1,065,895	\$ 12,303,707	\$ 3,557,081	\$ 1,089,187	\$ 84,646	\$18,100,516
Expenses	1,090,335	12,303,707	3,557,081	1,050,629	259,307	18,261,059
Current Year Operating Surplus (Deficit)	\$ (24,440)	\$	\$	\$ 38,558	\$ (174,661)	\$ (160,543)
1986 Operating Surplus/(Deficit) .	\$ 40,436	\$	\$ N/A	\$ 28,653	\$ (36,373)	\$ 32,716

6. Equipment

	Cost	Accumulated Depreciation	Net Book Value 1987	Net Book Value 1986
Equipment Rental	\$ 3,390,765	\$ 1,758,988	\$ 1,631,777	\$ 1,810,656
Radio Communications	1,598,644	717,846	880,798	887,189
	\$ 4,989,409	\$ 2,476,834	\$ 2,512,575	\$ 2,697,845

7. Cost Recovery Programs

Fire Suppression Program

The Revolving Fund charges the Department of Parks and Renewable Resources for all costs incurred for forest fire suppression (less amounts billed to others). As a result, the Revolving Fund has a zero current year operating surplus in the fire suppression segment of operations.

Capital Projects Program

The Revolving Fund charges the Saskatchewan Property Management Corporation and/or the Department of Parks and Renewable Resources for all costs incurred for Parks and Renewable Resources capital projects; assets acquired or constructed are not capitalized. As a result, the Revolving Fund has a zero current operating surplus in the capital projects segment of operations.

Fish Enhancement Program

Costs incurred by the Revolving Fund for this program are billed to another government agency, resulting in no surplus or deficit to the Revolving Fund.

8. Related Party Transactions

In accordance with established government practice, the Revolving Fund has not been charged with certain occupancy, financing, administrative and certain other costs. These costs have been absorbed by various departmental appropriations and, therefore, no provision for such costs is reflected in these financial statements.

Included in accounts receivable is a balance owing from government departments or agencies of \$30,949 (1986 — \$185,715).

Substantially all revenue, other than fire suppression expenditures recovered from other sources, arises from billings rendered to government departments, agencies and crown corporations.

Central Vehicle Agency Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Central Vehicle Agency Revolving Fund as at March 31, 1987 and the statements of operations and surplus, financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
February 4, 1988.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet As at March 31

Statement 1

	1987	1986 (restated) (Note 7)
Assets		
Current:		
Petty Cash	\$ 875	\$ 825
Accounts Receivable	2,102,174	1,677,475
Inventories (Note 1(g))	1,584,947	948,506
Prepaid Expense	1,050,291	1,109,171
	<u>4,738,287</u>	<u>3,735,977</u>
Fixed:		
Vehicles, aircraft and equipment (Note 3)	42,608,167	31,513,450
Total Assets	<u>\$ 47,346,454</u>	<u>\$ 35,249,427</u>
Liabilities and Fund Equity		
Current Liabilities:		
Accounts payable and accrued liabilities	\$ 1,991,547	\$ 907,292
Fund Equity:		
Accumulated net expenditure (Statement 3)	37,481,222	28,452,130
Accumulated Surplus (Statement 2)	7,873,685	5,890,005
Total Equity (Note 9)	<u>45,354,907</u>	<u>34,342,135</u>
Total Liabilities and Fund Equity	<u>\$ 47,346,454</u>	<u>\$ 35,249,427</u>

(See accompanying notes to the financial statements)

Central Vehicle Agency Revolving Fund

Statement of Operations and Surplus Year Ended March 31

Statement 2

	1987	1986 (restated) (Note 7)
Revenue:		
Rentals	\$ 22,977,615	\$ 23,283,948
Miscellaneous	7,690	8,364
Treasury Board Surcharge (Note 8)	864,239	858,152
Treasury Board Surcharge Repayable	(864,239)	(858,152)
	<u>22,985,305</u>	<u>23,292,312</u>
Operating Expenses:		
Gas, oil and repairs	6,659,489	7,872,234
Depreciation expense (Note 1(f))	8,528,204	8,049,762
Salaries	2,611,637	2,653,498
Licences and insurance	1,965,841	1,845,359
Air charter cost	131,297	212,032
Computer Cost — Vehicles	210,996	117,514
Travel and sustenance	100,273	96,203
Contractual services	71,375	84,440
Miscellaneous — Other	67,653	62,831
Printing and stationery	15,169	27,246
Shop expense	56,027	13,576
Transporting vehicles	22,570	12,290
Telephone	11,130	12,262
Driving training	6,512	5,550
Recovered expense	83,194	.....
Net gain on sale of vehicles and aircraft (Note 6)	(1,844,462)	(1,681,093)
	<u>18,696,905</u>	<u>19,383,704</u>
Income from operations	4,288,400	3,908,608
Less Administrative expenses	1,285,234	1,161,973
Net income	3,003,166	2,746,635
Surplus — beginning of year	5,890,005	3,143,370
Surplus returned to Consolidated Fund	(1,019,486)	.....
Surplus — end of year	<u>\$ 7,873,685</u>	<u>\$ 5,890,005</u>

(See accompanying notes to the financial statements)

Central Vehicle Agency Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditure

Year Ended March 31

Statement 3

1987

1986
(restated)
(Note 7)

Financing requirements of the Revolving Fund:

Net Capital Acquisitions:

Purchase of fixed assets	\$ 20,621,112	\$ 12,040,628
Proceeds from sale of fixed assets	(3,218,816)	(3,021,557)
	<u>17,402,296</u>	<u>9,019,071</u>

Working Capital Changes:

Increase in petty cash	50	.....
Increase (Decrease) in accounts receivable	424,699	(121,138)
Increase in inventories	636,441	67,811
Increase (decrease) in prepaid expenses	(58,880)	25,020
(Increase) Decrease in accounts payable	(1,084,255)	195,881
	<u>(81,945)</u>	<u>167,574</u>

Prior years net income paid into Consolidated Fund

1,019,486	.....
<u>18,339,837</u>	<u>9,186,645</u>

Less amounts financed by operations:

Net income	3,003,166	2,746,635
Items not affecting working capital		
— depreciation	8,528,204	8,049,762
— gain on disposal of fixed assets (Note 6)	(2,220,625)	(2,034,985)
	<u>9,310,745</u>	<u>8,761,412</u>

Net cash expenditure	9,029,092	425,233
Accumulated net expenditure, beginning of year	28,452,130	28,026,897
Accumulated net expenditure, end of year	<u>\$ 37,481,222</u>	<u>\$ 28,452,130</u>

(See accompanying notes to the financial statements)

Central Vehicle Agency Revolving Fund

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

(a) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- (i) Payments received within thirty days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- (ii) Disbursements made within thirty days after the fiscal year-end which are incurred prior to year-end are recorded as paid in the previous year.

(b) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the revolving fund.

(c) Accumulated Net Expenditure

The accumulated net expenditure of the Fund includes the following:

- (i) Amounts due to the Minister of Finance as at March 31, 1982 and assumed by the Revolving Fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.
- (ii) Amounts due to the Minister of Finance as at March 31, 1982 and assumed by the Revolving Fund in respect of assets transferred from other departments at no cost. Treasury Board has directed that any additional equipment acquired at no cost by the Revolving Fund, from another government agency, should be recorded at the lower of estimated net book value or fair market value of the equipment at the date of acquisition with a corresponding credit being made to the accumulated net expenditure account.
- (iii) Net cash expenditure (recovery) for each fiscal year thereafter.

(d) Authorized Financing

Section 15(11) of The Department of Supply and Services Act provides for a maximum amount of accumulated net expenditures which may at any time be outstanding to be set by order of the Lieutenant Governor-in-Council. The maximum amount has been set at \$42,000,000 by authority of Order-in-Council 675/83.

(e) Disposition of Accumulated Operating Surplus or Deficit

In accordance with Section 15(5) of The Department of Supply and Services Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus (deficit) for the Central Vehicle Agency Revolving Fund shall be \$5,000,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into (from) the Consolidated Fund.

(f) Depreciation

Depreciation charged for the year is mainly determined by allocating on a straight line basis the total cost of each asset after considering salvage value, over its estimated useful life. Depreciation rates are from 1% per month to 1.625% per month for vehicles (1985/86 — 1% to 1.625%), 2.5% per year to 5% per year for aircraft (1985/86 — 2.5% to 5%) and from \$5.73 per hour to \$88.64 per hour for aircraft engines (1985/86 — \$5.05 to \$41.57 per hour). Other fixed assets are depreciated at a rate of 10% per year.

(g) Inventory

Inventories of gasoline, oil and aircraft parts and supplies are valued at the lower of cost and net realizable value.

(h) Costs Borne by Other Agencies

In accordance with established government policy, the Revolving Fund has not been charged with certain costs including occupancy, financing and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

2. Authority and Definition of Reporting Entity

The authority for this Revolving Fund is contained in Section 15 of The Department of Supply and Services Act. The purpose of the Revolving Fund is to finance and provide a system of accounting for the provision of transportation services to public agencies and fire prevention services.

Accordingly a substantial portion of the revolving fund transactions are with related parties. Separate disclosure of these transactions will not serve any useful purpose.

Central Vehicle Agency Revolving Fund

Notes to Financial Statements — (Continued)

3. Vehicles, Aircraft and Equipment

	1987		1986	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
				(restated) (Note 7)
Vehicles	\$ 46,812,488	\$ 24,198,538	\$ 22,613,950	\$ 19,514,135
Aircraft	20,577,730	2,361,560	18,216,170	10,392,405
Engines	1,978,085	651,605	1,326,480	1,270,238
Shop, hangar and medical equipment	780,371	338,164	442,207	331,845
Office equipment	16,758	7,398	9,360	4,827
	<u>\$ 70,165,432</u>	<u>\$ 27,557,265</u>	<u>\$ 42,608,167</u>	<u>\$ 31,513,450</u>

Under a 25 year agreement effective April 1987 with Transport Canada and for consideration of one dollar the revolving fund has received full use of 2 CL-215 Canadair Waterbombers. Under the terms of the agreement the Province has the option to purchase these aircraft for the sum of one dollar at any time after the expiration of an initial period of 15 years.

4. Commitments

As of March 31, 1987 the Revolving Fund had on order 595 vehicles at an estimated cost of \$6,494,682 (March 31, 1986 — 925 vehicles at \$8,902,387).

5. Segmented Information

	Vehicles	Executive Transport	Air Ambulance	Northern Air Transportation	Fire Suppression	Total
Revenue	\$ 18,441,194	\$ 1,169,723	\$ 543,312	\$ 181,230	\$ 2,649,846	\$ 22,985,305
Operating Expenses	6,970,294	909,587	521,154	178,402	1,589,264	10,168,701
Depreciation	8,233,904	58,740	27,335	9,535	198,690	8,528,204
	<u>15,204,198</u>	<u>968,327</u>	<u>548,489</u>	<u>187,937</u>	<u>1,787,954</u>	<u>18,696,905</u>
Profit on operations	3,236,996	201,396	(5,177)	(6,707)	861,892	4,288,400
Administrative expenses	334,390	238,380	79,460	18,990	614,014	1,285,234
Net income (loss) for the year	<u>\$ 2,902,606</u>	<u>\$ (36,984)</u>	<u>\$ (84,637)</u>	<u>\$ (25,697)</u>	<u>\$ 247,878</u>	<u>\$ 3,003,166</u>

6. Net Gain on Sale of Vehicles and Aircraft

A net gain was realized from the sale of vehicles and aircraft as follows:

	1987	1986
Gain on sale of vehicles	\$ 2,217,796	\$ 1,945,949
Reconditioning costs on vehicles sold	219,797	205,796
Salaries	96,845	96,676
Advertising	59,521	51,420
Total expenses associated with vehicle sales	<u>376,163</u>	<u>353,892</u>
Net gain on sale of vehicles	<u>1,841,633</u>	<u>1,592,057</u>
Cessna IVB		15,465
Cessna CED		22,444
Cessna EJC		5,035
Floats and Skis	2,829	5,635
Navajo SPX		40,457
Gain on sale of aircraft	<u>2,829</u>	<u>89,036</u>
Net gain on sale of vehicles and aircraft (to Statement 2)	<u>\$ 1,844,462</u>	<u>\$ 1,681,093</u>
Gross gain on sale:		
Vehicles	\$ 2,217,796	\$ 1,945,949
Aircraft	2,829	89,036
Gain on sale of vehicles and aircraft (to Statement 3)	<u>\$ 2,220,625</u>	<u>\$ 2,034,985</u>

Central Vehicle Agency Revolving Fund

Notes to Financial Statements — (Concluded)

7. Prior Period Adjustment

As a result of federal sales tax reassessments applicable to the years 1984 to 1987, the balance of accumulated surplus at April 1, 1986 has been adjusted by \$129,481. Of the \$129,481, \$78,018 is applicable to 1986 and has been charged to income for that year. The remaining \$51,463 is applicable to years prior to April 1, 1985 and the balance of accumulated surplus has been adjusted accordingly. The reassessment resulted in a cumulative reduction of \$47,340 (1986 — \$29,686, prior — \$17,654) to the capital cost of vehicles.

Accounts payable and accrued liabilities, as previously reported, have been increased by \$82,141 (1986 — \$48,332; prior — \$33,809) as a result of the reassessment.

8. Treasury Board Surcharge

This surcharge is levied on the CVA billings for those agencies whose vehicle establishments do not require Treasury Board approval. The surcharge is based on the 'cost of money' applied to the net book value of the vehicles being used. The cost of the money is determined by the Minister of Finance on a quarterly basis.

9. Cessation of Activities

The fund was wound up at the close of business on March 31, 1987 and subsequently, all the assets were transferred to the Consolidated Fund for subsequent transfer to the Saskatchewan Property Management Corporation as follows:

Cash	\$	875
Account Receivable		2,102,174
Inventories		1,584,947
Prepaid Expense		1,050,291
Accounts Payable and Accrued Liabilities		(1,991,547)
Working Capital transferred		2,746,740
Vehicles, Aircraft and Equipment		42,608,167
Net Assets Transferred	\$	<u>45,354,907</u>

Office Services Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the statement of financial position of the Office Services Revolving Fund as at March 31, 1987, and the statements of operations and accumulated operating (deficit) surplus and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987, and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
August 7, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Statement of Financial Position

As at March 31

Statement 1

	1987	1986
Assets		
Current:		
Accounts receivable	\$ 277,729	\$ 410,304
Inventory	500,845	491,733
Work in progress	150,909	88,219
Prepaid expenses	2,991	4,683
Total current assets	\$ 932,474	\$ 994,939
Fixed:		
Equipment and deferred computer development costs (Note 5)	177,719	225,067
	<u>\$ 1,110,193</u>	<u>\$ 1,220,006</u>
Liabilities and Equity		
Current:		
Accounts payable and accrued liabilities	\$ 173,199	\$ 41,418
Deferred revenue	105,118	78,375
Total current liabilities	<u>278,317</u>	<u>119,793</u>
Equity:		
Accumulated (deficit) surplus (Statement 2)	(190,370)	84,534
Accumulated net expenditure (Statement 3)	1,022,246	1,015,679
Total equity (Note 7)	<u>831,876</u>	<u>1,100,213</u>
	<u>\$ 1,110,193</u>	<u>\$ 1,220,006</u>

(See accompanying notes to the financial statements)

Office Services Revolving Fund

Statement of Operations and Accumulated Operating (Deficit) Surplus Year Ended March 31

Statement 2

	1987	1986
Sales	\$ 4,103,527	\$ 4,730,411
Cost of sales	4,025,254	4,456,340
Gross Profit	78,273	274,071
Operating Expenses:		
Administrative salaries	309,804	318,347
Office expenses	17,711	19,485
Telephone	13,934	15,527
Travel, sustenance and delivery	5,495	8,506
Sundry	4,884	5,630
Bad debt expense	824	513
Association and professional fees	525	2,750
	353,177	370,758
Deficit for the year	(274,904)	(96,687)
Accumulated surplus, beginning of year	84,534	181,221
Accumulated (deficit) surplus, end of year	\$ (190,370)	\$ 84,534

(See accompanying notes to the financial statements)

Statement of Financing Activities and Accumulated Net Expenditure Year Ended March 31

Statement 3

	1987	1986
Financing requirements of the Revolving Fund:		
Net capital acquisitions:		
Purchase of fixed assets	\$ 37,381	\$ 26,870
Proceeds from sale of fixed assets	(296)	.....
	\$ 37,085	\$ 26,870
Working capital changes:		
(Decrease) in accounts receivable	(132,575)	(123,018)
Increase (Decrease) in inventories	9,112	(7,715)
Increase in work in progress	62,690	51,785
(Decrease) in prepaid expenses	(1,692)	(3,044)
(Increase) Decrease in accounts payable and accrued liabilities	(131,781)	35,369
(Increase) Decrease in deferred revenue	(26,743)	95,650
	\$ (220,989)	\$ 49,027
Less Amount Financed by Operations:		
Deficit for the year	(274,904)	(96,687)
Items not requiring an outlay of funds:		
Depreciation	84,729	85,597
Gain on sale of fixed assets	(296)	.....
	\$ (190,471)	\$ (11,090)
Net cash expenditure	6,567	86,987
Accumulated net expenditure, beginning of year	1,015,679	928,692
Accumulated net expenditure, end of year	\$ 1,022,246	\$ 1,015,679

(See accompanying notes to the financial statements)

Office Services Revolving Fund

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

a) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- ii) Disbursements made within 30 days after the fiscal year-end which were incurred prior to year-end are recorded as paid in the previous year.

b) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided by) operating deficits (surpluses) of the revolving fund.

c) Accumulated Net Expenditure

The accumulated net expenditure of the Fund includes the following:

- i) Amounts due to the Minister of Finance as at March 31, 1982, and assumed by the Revolving Fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.
- ii) Amounts due to the Minister of Finance as at March 31, 1982, and assumed by the Revolving Fund in respect of assets transferred from other departments at no cost. Treasury Board has further directed that any additional equipment acquired at no cost by the Revolving Fund, from another government agency, should be recorded at the lower of estimated net book value or fair market value of the equipment at the date of acquisition with a corresponding credit being made to the accumulated net expenditure account.
- iii) Net cash expenditure (recovery) for each fiscal year thereafter.

d) Inventory

Inventory is valued at the lower of cost or replacement cost.

e) Depreciation and Amortization

Depreciation charged for the year is determined by allocating on a straight-line basis the total cost of each item of equipment over its estimated useful life. The rates varied from 10% to 20% in the current year.

Amortization charged on certain computer development costs is allocated on a straight-line basis over the anticipated period of benefit from these costs. The costs incurred in the current year are being amortized over a period of 5 years.

2. Authority and Definition of Reporting Entity

The authority for this Revolving Fund is contained in Section 14 of The Department of Supply and Services Act. The purpose of the Revolving Fund is to finance and provide a system of accounting for the provision of:

- i) office services to public agencies,
- ii) mapping and surveying services,
- iii) distribution of government publication.

Accordingly a substantial portion of the Revolving Fund transactions are with related parties. Separate disclosure of these transactions will not serve any useful purpose.

3. Authorized Financing

Subsection 14(11) of The Department of Supply and Services Act provides for a maximum amount of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. The maximum amount has been set at \$3,500,000.

4. Disposition of Accumulated Operating Surplus or Deficit

In accordance with subsection 14(5) of The Department of Supply and Services Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Office Services Revolving Fund shall be \$225,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into (from) the Consolidated Fund.

Office Services Revolving Fund

Notes to Financial Statements — (Concluded)

5. Equipment and Deferred Computer Development Costs

	1987			1986
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Addressing	\$ 52,622	\$ 37,170	\$ 15,452	\$ 19,615
Dryprinting	46,840	29,868	16,972	3,965
Duplicating	110,562	100,174	10,388	19,697
Bindery	122,994	77,974	45,020	51,562
Photo reproduction	285,615	235,848	49,767	70,837
Office	2,607	2,398	209	451
Typesetting	20,800	17,960	2,840	5,014
Deferred computer development costs	82,106	70,217	11,889	24,911
Surveys	37,738	20,263	17,475	17,379
Map and Photo Library	4,116	3,254	862	1,643
Mapping	7,200	3,800	3,400	5,800
Acts and publications	5,683	2,238	3,445	4,193
	<u>\$ 778,883</u>	<u>\$ 601,164</u>	<u>\$ 177,719</u>	<u>\$ 225,067</u>

The provision for depreciation of equipment and amortization of deferred computer development costs is included in cost of sales and amounted to \$84,729 in the current year and \$85,597 in 1986.

6. Related Party Transactions

In accordance with established government policy, the Revolving Fund has not been charged with certain costs including occupancy, financing and certain administrative costs. These costs have been absorbed by various departmental appropriations and, therefore, no provision for such costs is reflected in these financial statements.

7. Cessation of Activities

The fund was wound up at the close of business on March 31, 1987, and subsequently all of the assets and liabilities were transferred to the Consolidated Fund and for subsequent transfer to the Saskatchewan Property Management Corporation as follows:

Accounts receivable	\$ 277,729
Inventory	500,845
Work in Progress	150,909
Prepaid expenses	2,991
Accounts payable	(173,199)
Deferred revenue	(105,118)
Working capital transferred	654,157
Fixed assets	177,719
Net assets transferred	<u>\$ 831,876</u>

Supply Agency Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Supply Agency Revolving Fund as at March 31, 1987, and the statements of operations and accumulated surplus, financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
November 13, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

As at March 31

Statement 1

	1987	1986
		(restated) (Note 5)
Assets		
Current:		
Accounts Receivable	\$ 651,364	\$ 523,009
Net Investment in Lease (Note 6)	1,051,976	694,447
Inventory (Note 1(e))	1,915,756	1,610,697
Prepaid Expenses	169,598	112,792
	<u>3,788,694</u>	<u>2,940,945</u>
Non-Current:		
Net Investment in Lease (Note 6)	4,207,904	2,777,788
Less: Current Portion	(1,051,976)	(694,447)
	<u>3,155,928</u>	<u>2,083,341</u>
Fixed Assets (Note 7)	315,795	720,433
Total Assets	<u>\$ 7,260,417</u>	<u>\$ 5,744,719</u>
Liabilities and Fund Equity		
Current liabilities:		
Accounts Payable	\$ 267,658	\$ 256,207
Fund Equity:		
Accumulated Net Expenditure (Statement 3)	6,310,334	5,470,346
Accumulated Surplus (Statement 2)	682,425	18,166
Total Equity (Note 9)	<u>6,992,759</u>	<u>5,488,512</u>
	<u>\$ 7,260,417</u>	<u>\$ 5,744,719</u>

(See accompanying notes to the financial statements)

Supply Agency Revolving Fund

Statement of Operations and Accumulated Surplus Year Ended March 31

Statement 2

	1987	1986 (restated) (Note 5)
Revenue:		
Sales	\$ 8,399,896	\$ 6,934,636
Cost of sales	7,743,938	6,336,997
Gross profit	655,958	597,639
Word processor rental	796,946	443,737
Central distribution	76,111	80,339
Finance Income (Note 1(g))	425,442	278,636
Service Charges	(36,253)	(31,932)
	389,189	246,704
	1,918,204	1,368,419
Operating Expenses:		
Salaries	480,874	428,117
Other Operating Expenses	37,484	7,118
Obsolete Inventory	18,993	21,064
Travel and Delivery	16,673	8,501
Freight	8,068	4,425
Equipment:		
Repairs and Maintenance	627,268	355,690
Depreciation	76,778	43,452
Leased	44,981	18,029
Gas and Oil	3,602	7,288
Licenses	2,737	3,244
	1,317,458	896,928
Operating profit	600,746	471,491
Administrative Expenses:		
Salaries	175,671	208,758
Other Administrative Expenses	19,847	6,687
Stationery and Office Supplies	8,057	10,396
Telephone	6,050	4,994
	209,625	230,835
Net Income for the Year from Operations	391,121	240,656
Recovery of Prior Year's Losses (Note 4)	273,138	215,025
Accumulated Deficit, Beginning of Year as previously reported	(265,939)	(588,164)
Prior Period Adjustment (Note 5)	284,105	150,649
Opening Balance — as restated	18,166	(437,515)
Accumulated Surplus — as restated	\$ 682,425	\$ 18,166

(See accompanying notes to the financial statements)

Supply Agency Revolving Fund

Statement of Financing Activities and Accumulated Net Expenditure Year Ended March 31

Statement 3

	1987	1986 (restated) (Note 5)
Financing Requirements of the Revolving Fund:		
Net Capital Acquisitions:		
Purchase of fixed assets	\$ 31,549	\$ 5,142
Purchase of Equipment for Capital Leasing	4,749,220	2,300,898
Payments received under Lease Contracts	(3,680,047)	(1,137,097)
Proceeds from sale of fixed assets	(2,030)	—
	<u>1,098,692</u>	<u>1,168,943</u>
Working Capital Changes:		
Increase in Accounts Receivable	128,355	110,653
Increase in Inventories	305,059	280,145
Increase in Prepaid Expenses	56,806	70,334
(Increase) in Accounts Payable	(11,451)	(162,295)
	<u>478,769</u>	<u>298,837</u>
Financing Provided by the Revolving Fund:		
Net Income from Operations (Statement 2)	391,121	240,656
Items not affecting working capital:		
Depreciation	77,045	43,452
Gain on disposal of Fixed Assets	(3,831)	—
	<u>464,335</u>	<u>284,108</u>
Recovery of prior years' losses (Note 4)	273,138	215,025
	<u>737,473</u>	<u>499,133</u>
Net Cash Expenditure	839,988	968,647
Accumulated Net Expenditure, Beginning of Year	5,470,346	4,501,699
Accumulated Net Expenditure, End of Year	<u>\$ 6,310,334</u>	<u>\$ 5,470,346</u>

(See accompanying notes to the financial statements)

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

(a) Basis of Accounting

The accounts are maintained on the accrual basis of accounting with the following modifications:

- Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- Disbursements made within 30 days after the fiscal year-end which are incurred prior to year-end are recorded as paid in the previous year.

(b) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund to finance net capital acquisitions, working capital requirements and temporary financing of (provided by) operating deficits (surpluses) of the Revolving Fund.

(c) Accumulated Net Expenditure

The accumulated net expenditure of the Fund includes the following:

- Amounts due to the Minister of Finance as at March 31, 1982 and assumed by the Revolving Fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of Revolving Fund activities as budgetary transactions.
- Amounts due to the Minister of Finance as at March 31, 1982 and assumed by the Revolving Fund in respect of assets transferred from other departments at no cost. Treasury Board has further directed that any additional material or equipment acquired (or disposed of) at no cost by the Revolving Fund, from (to) another government agency, should be recorded at the lower of estimated net book value or fair market value of the material or equipment at the date of acquisition with a corresponding credit being made to the accumulated net expenditure account.
- Net cash expenditure (recovery) for each fiscal year thereafter.

Supply Agency Revolving Fund

Notes to Financial Statements — (Continued)

1. Accounting Policies — (Concluded)

(d) Depreciation

Depreciation charged for the year is determined by allocating on a straight line basis the total cost of each asset over its estimated useful life. Depreciation rates are mainly 10% to 45% per year.

(e) Inventory

Inventories of office and field supplies are valued at the lower of cost and net realizable value.

(f) Costs Borne by Other Agencies

In accordance with established government policy, the Revolving Fund has not been charged with certain costs including occupancy, financing and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

(g) Capital Leases

Word Processing Equipment has been classified as direct financing leases because substantially all risks and benefits of ownership have been transferred to the lessee. Consequently, minimum lease payments receivable and finance income are recognized in the financial statements. Finance income related to the direct financing lease is recognized in a manner that produces a constant rate of return on the investment in the lease. The investment in the lease for purposes of income recognition is composed of net minimum lease payments and unearned finance income.

2. Authority and Definition of Entity

The authority for this Revolving Fund is continued under Section 13(2) of The Department of Supply and Services Act. The purpose of the Revolving Fund is to finance and provide a system of accounting for the provision of office and field supplies and word processing equipment required by public agencies.

Accordingly a substantial portion of the Revolving Fund transactions are with related parties. Separate disclosure of these transactions will not serve any useful purpose.

3. Authorized Financing

Section 13(11) of The Department of Supply and Services Act provides for a maximum amount of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. The maximum amount has been set at \$8,000,000 by authority of Order-in-Council 677/83.

4. Disposition of Accumulated Operating Surplus or Deficit

In accordance with Section 13(5) of The Department of Supply and Services Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus (deficit) for the Supply Agency Revolving Fund shall be \$100,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall within 15 months be paid into (from) the Consolidated Fund.

The Revolving Fund received \$273,138 and \$215,025 from the Consolidated Fund in the years ending March 31, 1987 and March 31, 1986, for the portion of the March 31, 1985 and March 31, 1984 deficits in excess of \$100,000.

5. Change in Accounting Policy

During the year ending March 31, 1987, the Supply Agency Revolving Fund changed from recording its word processing equipment as fixed assets and recognizing rental revenue on these assets to classifying the equipment as capital leases and recording finance income. This change has been applied retroactively with restatement of all prior periods presented. With respect to the March 31 fixed assets values, the change reduced the 1986 balance by \$2,576,940 and the 1987 balance by \$5,731,164. The 1986 and 1987 depreciation expense was reduced by \$1,187,206 and \$1,842,128 respectively. The 1986 and 1987 rental revenue decreased by \$1,300,454 and \$4,028,171 respectively. Finance income for 1986 and 1987 was increased by \$278,636 and \$425,442 respectively. The net investment in leases was increased by \$2,777,788 and \$4,207,904 for 1986 and 1987 respectively. The effects of this change on prior periods were treated as adjustments of the opening balance of accumulated surplus, increasing the April 1, 1985 balance by \$150,649 and the April 1, 1986 balance by \$284,105.

6. Capital Leases

Supply Agency Revolving Fund's net investment in lease includes the following:

	March 31, 1987	March 31, 1986
Total minimum lease payments receivable	\$ 5,214,985	\$ 3,184,412
Unearned income	(1,007,081)	(406,624)
	<u>\$ 4,207,904</u>	<u>\$ 2,777,788</u>

Supply Agency Revolving Fund

Notes to Financial Statements — (Concluded)

7. Fixed Assets

	1987			1986 (restated)	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value	
Word Processors	\$ 273,535	\$ 34,639	\$ 238,896	\$ 648,789	
Central Distribution	86,627	47,247	39,380	50,881	
Equipment	56,723	24,885	31,838	11,925	
Stores	24,244	18,563	5,681	8,838	
	<u>\$ 441,129</u>	<u>\$ 125,334</u>	<u>\$ 315,795</u>	<u>\$ 720,433</u>	

8. Segmented Information

	Materials Management	Supply Agency	Total
Sales	\$ 5,899,305	\$ 2,500,591	\$ 8,399,896
Cost of Sales	5,563,225	2,180,713	7,743,938
Gross Profit	336,080	319,878	655,958
Word Processing rental	—	796,946	796,946
Central Distribution	76,111	—	76,111
Finance Income	—	425,442	425,442
Service Charges	—	(36,253)	(36,253)
	—	389,189	389,189
	412,191	1,506,013	1,918,204
Operating Expenses	319,896	997,562	1,317,458
Operating Profit	92,295	508,451	600,746
Administrative Expenses	91,997	117,628	209,625
Net income for the Year from Operations	<u>\$ 298</u>	<u>\$ 390,823</u>	<u>\$ 391,121</u>

9. Cessation of Activities

The fund was wound up at the close of business on March 31, 1987 and subsequently all of the assets were transferred to the Consolidated Fund for subsequent transfer to the Saskatchewan Property Management Corporation as follows:

Accounts Receivable	\$ 651,364
Net investment in lease	1,051,976
Inventory	1,915,756
Prepaid expenses	169,598
Accounts payable	(267,658)
Working capital transferred	<u>\$ 3,521,036</u>
Net investment in lease	3,155,928
Fixed assets	315,795
Non-current net assets	<u>\$ 3,471,723</u>
Net assets transferred	<u>\$ 6,992,759</u>

Systems Centre Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Systems Centre Revolving Fund as at March 31, 1987 and the statements of operations and deficit and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
December 4, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet As at March 31

Statement 1

	1987	1986 (restated)
Assets		
Current assets:		
Cash	\$ 100	\$ 100
Accounts receivable	369,805	175,718
Inventories	25,641	939
Prepaid expenses	15,071	331,704
Total current assets	410,617	508,461
Fixed assets:		
Furniture and equipment (Note 5)	146,007	170,437
Total assets	\$ 556,624	\$ 678,898
Liabilities and Equity		
Current liabilities:		
Accounts payable	\$ 222,371	\$ 80,364
Deferred revenue (Note 1(e))	342,048	787,024
Total current liabilities	564,419	867,388
Equity:		
Accumulated net expenditure (Statement 3)	1,138,465	311,651
Accumulated deficit (Statement 2)	(1,146,260)	(500,141)
Total equity (Note 8)	(7,795)	(188,490)
Total liabilities and equity	\$ 556,624	\$ 678,898

(See accompanying notes to the financial statements)

Systems Centre Revolving Fund

Statement of Operations and Deficit Year Ended March 31

Statement 2

	1987	1986 (restated)
Revenue:		
Analyst and other computer services	\$ 5,463,117	\$ 5,010,022
Expenses:		
Salaries	3,679,325	3,666,122
Rental of equipment	855,299	640,680
Staff training and education	592,224	375,836
Maintenance of equipment	347,435	116,869
Equipment purchase for resale	275,552	379,092
Contractual services	102,843	90,637
Bad debts	67,708	.....
Telephone rental and toll charges	64,783	70,317
Travel and sustenance	24,670	47,748
Depreciation	51,033	41,697
Office supplies	21,723	31,919
Duplicating services	12,750	12,356
Freight and express	8,033	9,346
Research and consulting fees	5,858	79,832
Staff recruitment .....	.....	8,173
Total expenses	6,109,236	5,570,624
Net loss	(646,119)	(560,602)
(Deficit) Surplus, beginning of year	(500,141)	60,461
Deficit, end of year (Statement 1)	\$ (1,146,260)	\$ (500,141)

(See accompanying notes to the financial statements)

Statement of Financing Activities and Accumulated Net Expenditure Year Ended March 31

Statement 3

	1987	1986 (restated)
Financing Requirements of the Revolving Fund:		
Net Capital Acquisitions:		
Purchase of fixed assets	\$ 137,763	\$ 122,006
(Proceeds) on sale of fixed assets	(111,160)	(42,759)
	26,603	79,247
Working Capital Changes:		
Increase (Decrease) in accounts receivable	194,087	(137,909)
Increase (Decrease) in inventory	24,702	(6,221)
(Decrease) in prepaid expenses	(316,833)	(5,354)
(Increase) in accounts payable	(142,007)	(76,107)
Decrease (increase) in deferred revenue	444,976	(173,730)
	205,125	(399,321)
Less Amount Financed by Operations:		
Net loss	(646,119)	(560,602)
Items not requiring an outlay of funds		
Depreciation	51,033	41,697
Gain on sale of fixed assets .....	.....	(6,886)
	(595,086)	(525,791)
Net cash expenditure	826,814	205,717
Accumulated net expenditure, beginning of year	311,651	105,934
Accumulated net expenditure, end of year (Statement 1)	\$ 1,138,465	\$ 311,651

(See accompanying notes to the financial statements)

Systems Centre Revolving Fund

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

(a) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- i) Payments received within thirty days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- ii) Disbursements made within thirty days after the fiscal year-end which were incurred prior to year-end are recorded as paid in the previous year.

(b) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (providing of) operating deficits (surpluses) of the Revolving Fund.

(c) Accumulated Net Expenditure

The accumulated net expenditure of the Revolving Fund includes the following:

- i) amounts due to the Minister of Finance as at March 31, 1982 and assumed by the Revolving Fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.
- ii) net cash expenditure (recovery) for each fiscal year thereafter.

(d) Depreciation

Depreciation of furniture and equipment is calculated on a straight line basis at an annual rate based on the estimated useful life of the assets. Rates in force currently vary from 10% to 33 1/3%.

(e) Revenue Recognition

Revenue from long term fixed price contracts is accounted for by the percentage-of-completion method whereby income is recognized as expenses are incurred on individual contracts. If estimated total costs on any of these contracts indicate a loss, the entire amount of the estimated loss is recognized immediately.

2. Authority and Definition of Reporting Entity

The authority for this Revolving Fund was originally contained in Section 36 of The Department of Revenue, Supply and Services Act, R.S.S. 1978, and is continued under Section 12(1) of The Department of Supply and Services Act. The purpose of the Revolving Fund is to provide to public agencies:

- i) planning, feasibility analysis, management and consulting services with respect to computer based systems;
- ii) system development, maintenance and technical support services;
- iii) systems quality assurance services; and
- iv) access to system resources in national and international jurisdictions.

Accordingly a substantial portion of the Revolving Fund transactions are with related parties. Separate disclosure of the transactions will not serve any useful purpose.

3. Authorized Financing

Section 12(10) of The Department of Supply and Services Act, provides for a maximum amount of accumulated net expenditure which may be outstanding at any time to be set by order of the Lieutenant Governor-in-Council. A maximum amount of two million dollars (\$2,000,000) was established by Order-in-Council in April, 1983.

4. Disposition of Accumulated Operating Surplus or Deficit

In accordance with Section 12(4) of The Department of Supply and Services Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Systems Centre Revolving Fund shall be \$250,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) in excess of the maximum shall, as soon as possible after the close of the fiscal year be paid into (from) the Consolidated Fund.

Systems Centre Revolving Fund

Notes to Financial Statements — (Concluded)

5. Furniture and Equipment

	1987			1986	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value	
Furniture and Equipment	\$ 33,405	\$ 30,280	\$ 3,125	\$ 4,655	
Computer Equipment	180,448	37,566	142,882	165,782	
	<u>\$ 213,853</u>	<u>\$ 67,846</u>	<u>\$ 146,007</u>	<u>\$ 170,437</u>	

6. Costs Borne by Other Agencies

In accordance with established government practice, the Revolving Fund has not been charged with any occupancy costs and no provision for such costs is reflected in these statements. These costs together with certain general administrative and employee benefit costs are absorbed by various departmental appropriations.

7. Correction of Error in Prior Period

On March 31, 1986 fixed assets with a net book value of \$267,723 and related deferred revenue of \$267,723 was inappropriately reflected in System Centre Revolving Fund's financial statements. The underlying nature of the transaction was that the Revolving Fund purchased the assets for \$272,258 and subsequently sold them to the Department of Supply and Services for \$272,258.

The March 31, 1986 balance sheet has been restated to reflect the reduction in fixed assets and deferred revenue by \$267,723. Revenue and depreciation expenses have been reduced by \$4,535 each to reflect that no rental revenue nor depreciation expense should have been recorded for these assets by the Revolving Fund. Additionally, revenue and equipment purchased for resale have been increased by \$272,258. The net effect on 1986 net income is nil.

8. Cessation of Activities

The fund was wound up at the close of business on March 31, 1987 and subsequently all the assets and liabilities were transferred to the Consolidated Fund for subsequent transfer to the Saskatchewan Property Management Corporation as follows:

Cash	\$ 100
Accounts receivable	369,805
Inventories	25,641
Prepaid expenses	15,071
Accounts payable	(222,371)
Deferred revenue	(342,048)
Working capital transferred	(153,802)
Fixed assets	146,007
Net liability transferred	<u>\$ (7,795)</u>

Northern Saskatchewan Economic Development Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the statement of financial position of the Northern Saskatchewan Economic Development Revolving Fund as at March 31, 1987, the statement of operations and accumulated deficit and the statement of financing activities for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987, and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
June 24, 1987.

W. G. Lutz, F.C.A.
Provincial Auditor.

Statement of Financial Position

As at March 31

Statement 1

Assets

	1987		1986	
Loans receivable (Note 9)	\$ 10,201,303		\$ 10,071,977	
Less allowance for doubtful accounts (Note 9)	2,983,797	\$ 7,217,506	3,666,453	\$ 6,405,524
Accrued interest	691,955		990,286	
Less Allowance for doubtful accounts	548,042	143,913	865,844	124,442
Investment in leased assets receivable (Note 1 (f) and 8)		146,523		
Accounts receivable	224,062		224,514	
Less allowance for doubtful accounts	224,062		224,514	
Due from Northern Forest Operations Ltd.				29,634
Fixed assets — net book value (Note 6) ..		13,198		5,801
		<u>\$ 7,521,140</u>		<u>\$ 6,565,401</u>

Liabilities and Equity

Liabilities:

Accounts payable	\$ 12,320	\$ 16,719
Unearned finance income (Note 1 (f) and 8)	10,005	
Due to Minister of Finance (Statement 3)	7,215,814	6,405,524
	<u>7,238,139</u>	<u>6,422,243</u>

Equity:

Accumulated net expenditure (Statement 3)	672,344	434,349
Accumulated surplus (deficit) (Statement 2) (Note 4)	(389,343)	(291,191)
	<u>283,001</u>	<u>143,158</u>
	<u>\$ 7,521,140</u>	<u>\$ 6,565,401</u>

(See accompanying notes)

Northern Saskatchewan Economic Development Revolving Fund

Statement of Operations and Accumulated Deficit

For the Year Ended March 31

Statement 2

	1987	1986
Revenue	\$ 541,118	\$ 449,770
Administrative expenses:		
Administration fee		955
Salaries	422,586	282,779
Provision for uncollectible loans or accounts (Note 9)	267,766	139,097
Sundry	6,434	22,176
Travel and vehicle	67,484	45,955
	764,270	490,962
Net loss before extraordinary item	223,152	41,192
Extraordinary item		
Loss on sale of Forestry Division		680,538
Net loss	223,152	721,730
Accumulated deficit, beginning of year	291,191	1,441,943
Accumulated deficit recovered	(125,000)	(1,872,482)
Accumulated deficit, end of year	\$ 389,343	\$ 291,191

(See accompanying notes)

Northern Saskatchewan Economic Development Revolving Fund

Statement of Financing Activities

For the Year Ended March 31

Statement 3

	1987	1986
Change in Accumulated Net Expenditure:		
Financing requirements of (recovery by) the Revolving Fund		
Net capital acquisition:		
Purchase of fixed assets	\$ 9,216	\$ 5,531
Proceeds from sale of fixed assets	(1,000)	(741,100)
	<u>8,216</u>	<u>(735,569)</u>
Working capital changes:		
Decrease in cash		(450)
Increase (decrease) in accrued interest	19,471	(13,930)
Decrease in accounts receivable		(24,520)
Increase (decrease) in due from Northern Forest Operations Ltd.	(29,634)	29,634
Decrease in due from Saskatchewan Forest Products Corporation		(382,871)
Decrease in inventory		(1,885,829)
Increase in investment in lease assets receivable	146,523	
Decrease (increase) in current liabilities	(3,914)	149,115
	<u>132,446</u>	<u>(2,128,851)</u>
Recovery of accumulated deficit	(125,000)	(1,872,482)
	<u>15,662</u>	<u>(4,736,902)</u>
Less amount required to finance operations:		
Net loss	223,152	721,730
Deduct items not requiring an outlay of funds:		
Depreciation	(1,079)	(637)
Extraordinary loss on sale of Forestry Division		(680,538)
Gain on sale of fixed assets	260	
	<u>222,333</u>	<u>40,555</u>
Net cash expenditure (recovery)	237,995	(4,696,347)
Accumulated net expenditure, beginning of year	434,349	5,130,696
Accumulated net expenditure, end of year (Statement 1)	<u>\$ 672,344</u>	<u>\$ 434,349</u>
Change in Amount Due to Minister of Finance:		
Payments by Minister of Finance for loans	\$ 2,644,594	\$ 3,377,747
Less loans repaid to the Minister of Finance	(1,457,617)	(2,093,536)
Less provision for uncollectible loans, non-budgetary portion	(376,687)	(213,699)
Net increase in advances	810,290	1,070,512
Balance at beginning of year	6,405,524	5,335,012
Balance at end of year (Statement 1)	<u>\$ 7,215,814</u>	<u>\$ 6,405,524</u>

(See accompanying notes)

Northern Saskatchewan Economic Development Revolving Fund

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

a) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- ii) Disbursements made within 30 days after the fiscal year-end which are incurred prior to year-end are recorded as paid in the previous year.

b) Due to the Minister of Finance

This amount represents non-budgetary advances made by the Minister of Finance to provide funds for the loan program, less repayments of loans and less an allowance for doubtful accounts.

c) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the net cash outflow (inflow) from the Consolidated Fund to finance net capital acquisitions, working capital requirements and temporary financing of operating deficits of the revolving fund.

d) Accumulated Net Expenditure

The accumulated net expenditure of the Fund includes the following:

- i) Amounts due to the Minister of Finance as at March 31, 1982, and assumed by the revolving fund in respect of budgetary working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund revenue and expense activities as budgetary transactions.
- ii) Net cash expenditure (recovery) for each fiscal year thereafter.

e) Fixed Assets and Depreciation

Fixed assets are recorded at cost. The cost and accumulated depreciation of items retired or disposed of are removed from the books and any gains or losses are included in the statement of operations.

Depreciation of all fixed assets is charged to the operations of the revolving fund commencing in the first full month that each asset is used and is computed by dividing the cost less estimated salvage value by the estimated useful life of the assets.

The following rates apply:

Assets	Rates
Office equipment	10%

f) Leases

Finance income related to the direct financing leases is recognized in a manner that produces a constant rate of return on the investment in the lease. The investment in the lease for purposes of income recognition is composed of net minimum lease payments and unearned finance income.

2. Authority and Definition of Accounting Entity

The authority for the establishment of this Revolving Fund is contained in section 5 of The Northern Saskatchewan Economic Development Act and sections 7.1 and 9.1 of The Department of Tourism and Small Business Act and the accounting policies are set forth in the regulations authorized by Treasury Board. The purpose of the Revolving Fund is to finance and provide a system of accounting for the provision of material and services as permitted by these Acts.

3. Authorized Financing

Sections 9.1(13) and 9.1(14) of The Department of Tourism and Small Business Act provide for maximum of accumulated net expenditures and advances which may at any time be outstanding to be set by order of the Lieutenant Governor in Council. The maximum amounts have been set at \$15,000,000 for accumulated net expenditures and \$10,000,000 for advances.

4. Disposition of Accumulated Operating Surplus or Deficit

Treasury Board under authority of Section 12 and 13 of The Department of Finance Act, has specified that the maximum accumulated surplus/deficit for the Northern Saskatchewan Economic Development Revolving Fund shall be \$250,000. Treasury Board has also stated that any accumulated surplus (deficit) in excess of the maximum at the end of a fiscal year shall within 15 months be paid into (from) the Consolidated Fund.

Northern Saskatchewan Economic Development Revolving Fund

Notes to Financial Statements — (Concluded)

5. Loans

Loans bear interest at a rate established by order of the Minister of Tourism and Small Business and normally are repayable over a period not exceeding ten years. Security on individual loans varies according to what is considered adequate in the particular circumstances and includes promissory notes, mortgages on real property, chattel mortgages and insurance on assets and on the lives of borrowers. The provision for uncollectible loans is determined by personnel of the Revolving Fund through analysis of each loan, taking into account repayment history and other relevant information concerning the operation of the loan recipient.

6. Fixed Assets

	1987 Total	1986 Total
Cost	\$ 15,786	\$ 7,310
Accumulated depreciation	2,588	1,509
Net book Value	\$ 13,198	\$ 5,801
Depreciation	\$ 1,079	\$ 637

7. Related Party Transactions

In accordance with established government policy the Revolving Fund has not been charged with any occupancy costs and no provision for such costs is reflected in these statements. These costs are absorbed by various departmental appropriations.

Certain direct costs, including accounting and administrative costs related to the loans program, have been paid by The Department of Tourism and Small Business and the Department of Supply and Services and have not been reflected in these financial statements.

8. Investments in Leased Assets Receivable

The Revolving Fund's net investment in leases includes the following:

Total minimum lease payments receivable	
— due 1987/88	\$ 142,523
— due 1988/89	4,000
Unearned finance income	10,005
	<u>\$ 136,518</u>

9. Repossession and Maintenance Costs

During the year the Revolving Fund changed its accounting policy for repossession and maintenance costs and their subsequent recovery through the sale or lease of the corresponding assets from one of recording them as an expenditure or revenue in the year the transactions occurred to one of charging or crediting the outstanding balance of the loan. Although this change has been retroactively applied there is no effect on either the prior or current year's net loss or net loans receivable balance. The March 31, 1986 comparative figures that have been restated are as follows:

- (1) the loan receivable balance was increased from \$9,845,072 to \$10,071,977 with a corresponding increase in the allowance for doubtful loans account from \$3,439,548 to \$3,666,453.
- (2) the repossession and maintenance expense was reduced from \$29,071 to nil with a corresponding increase in the provision for uncollectable loans from \$110,026 to \$139,097.

10. Comparative Figures

Certain comparative figures have been reclassified to conform with the 1987 presentation.

Northern Construction Revolving Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Northern Construction Revolving Fund as at March 31, 1987 and the statements of operations and accumulated operating deficit, and financing activities and accumulated net expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Revolving Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
October 8, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet As at March 31

Statement 1

	1987	1986
Assets		
Current		
Accounts receivable	\$	\$
Fixed assets	\$	\$
Liabilities and Fund Equity		
Current		
Accounts payable	\$	\$
Fund Equity		
Accumulated net expenditure (Statement 3)		155,069
Accumulated operating deficit (Statement 2)		(155,069)
	\$	\$

(See accompanying notes to the financial statements)

Northern Construction Revolving Fund

Statement of Operations and Accumulated Operating Deficit Year Ended March 31

Statement 2

	1987	1986
Sales of services	\$	\$
Expenses		
Cost of sales .....	.....	.....
General operating and administrative .....	.....	.....
Net loss on operations .....	.....	.....
Gain (loss) on disposal of fixed assets .....	.....	.....
Net gain (loss) .....	.....	.....
Accumulated operating deficit — beginning of year	(155,069)	(155,069)
Accumulated operating deficit recovered from the Consolidated Fund	155,069	
Accumulated operating deficit, end of year (to Statement 1)	\$	\$ (155,069)

(See accompanying notes to the financial statements)

Statement of Financing Activities and Accumulated Net Expenditure Year Ended March 31

Statement 3

	1987	1986
Financing requirements		
Recovery of accumulated deficit	\$ 155,069	\$
Proceeds from sale of fixed assets .....	.....	.....
Working capital changes		
(Decrease) in accounts receivable .....	.....	.....
Decrease in accounts payable .....	.....	.....
Total financing requirement	155,069	.....
Add: Funds required for operations		
Loss from operations .....	.....	.....
Items not involving flow of funds:		
Provisions for depreciation .....	.....	.....
Write-off of fixed assets .....	.....	.....
Gain (loss) on disposal of fixed assets .....	.....	.....
Net cash (recovery)	(155,069)	.....
Accumulated net expenditure, beginning of year	155,069	155,069
Accumulated net expenditure, end of year — to Statement 1	\$	\$ 155,069

(See accompanying notes to the financial statements)

Northern Construction Revolving Fund

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

(a) Authority and Definition of Accounting Entity

The authority for this revolving fund is contained in Section 16(2) of The Northern Saskatchewan Economic Development Act. The purpose of the fund is to finance and provide a system of accounting for "Construction Services" and "Air Transportation Services" as defined in Section 16 of The Northern Saskatchewan Economic Development Act.

(b) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- (i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- (ii) Disbursements made within 30 days after the fiscal year-end which were incurred prior to year-end are recorded as paid in the previous year.

(c) Net Cash Expenditure (Recovery)

The net cash expenditure (recovery) for a fiscal year is the total cash outflow (inflow) from (to) the Consolidated Fund related to the financing of net capital acquisitions, working capital requirements and the financing of (provided) by operating deficits (surpluses) of the revolving fund.

(d) Accumulated Net Expenditure (Recovery)

The accumulated net expenditure of the fund includes the following:

- (i) Amounts due to the Minister of Finance as at March 31, 1982 and assumed by the revolving fund in respect of working capital advances. These advances were subsequently written off by Treasury Board Order concurrent with a change in Consolidated Fund accounting policy which treats the financing of revolving fund activities as budgetary transactions.
- (ii) Net cash expenditure (recovery) for each fiscal year thereafter.

(e) Authorized Financing

Section 16(11) of The Northern Saskatchewan Economic Development Act provides for a maximum amount of accumulated net expenditure which may at any time be outstanding to be set by order of the Lieutenant Governor-in-Council. A maximum amount of \$5,000,000 was set by Order-in-Council in May, 1983.

(f) Disposition of Accumulated Operating Surplus or Deficit

In accordance with Section 16(5) of The Northern Saskatchewan Economic Development Act, the Minister shall pay to the Consolidated Fund all or any part of any surplus in the Revolving Fund that Treasury Board may direct. Treasury Board has specified that the maximum accumulated surplus/deficit for the Northern Construction Revolving Fund shall be \$150,000. Treasury Board has also specified that if at the end of a fiscal year the accumulated surplus (deficit) exceeds the maximum, then any surplus (deficit) shall, as soon as possible after the close of the fiscal year, be paid into (from) the Consolidated Fund.

(g) Costs Borne by Other Agencies

In accordance with established Government policy, the Revolving Fund has not been charged with certain costs including occupancy, financing and certain administrative costs. These costs have been absorbed by various departmental appropriations and therefore no provision for such costs is reflected in these financial statements.

Other Financial Statements

Carlton Trail Community College

Auditor's Report

Members of the Board
Carlton Trail Community College
Humboldt, Saskatchewan S0K 2A0

We have examined the operating fund and capital fund balance sheets of Carlton Trail Community College as at June 30, 1986 and the statements of revenue and expenditure and of changes in fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1986 and the results of its operations and the changes in financial position for the year then ended, in accordance with accounting practices appropriate for community colleges applied on a basis consistent with that of the preceding year.

Wynyard, Saskatchewan,
August 28, 1986

E. J. C. Dudley & Co.
Chartered Accountants

Balance Sheet — Operating Fund

	June 30	
	1986	1985
Assets		
Current Assets		
Cash	\$ 23,927	\$ 145,985
Accounts receivable	68,511	41,731
Inventories	629	1,405
Total Assets	<u>\$ 93,067</u>	<u>\$ 189,121</u>
Liabilities and Surplus		
Current Liabilities		
Accounts payable	\$ 7,199	\$ 18,457
Deferred revenue	9,533	21,626
Total Liabilities	<u>\$ 16,732</u>	<u>\$ 40,083</u>
Reserve — Equipment replacement	8,811	1,811
Surplus	67,524	147,227
Total Liabilities and Surplus	<u>\$ 93,067</u>	<u>\$ 189,121</u>

"See accompanying notes"

Balance Sheet — Capital Fund

	1986		1985	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Assets				
Fixed Assets				
Equipment	\$ 139,961	\$ 74,632	\$ 65,329	\$ 43,704
Office furniture and fixtures	48,694	36,366	12,328	14,729
Leasehold improvements	7,480	7,480	.....	3,093
Total Fixed Assets	<u>\$ 196,135</u>	<u>\$ 118,478</u>	<u>\$ 77,657</u>	<u>\$ 61,526</u>

	June 30	
	1986	1985
Equity		
Balance beginning of year	\$ 61,526	\$ 41,218
Transfers from operating fund	38,638	37,667
Depreciation	(22,507)	(17,359)
Balance, end of year	<u>\$ 77,657</u>	<u>\$ 61,526</u>

"See accompanying notes"

Carlton Trail Community College

Statement of Changes in Fund Balances

	Year Ended June 30			
	1986		1985	
	Current Operating Fund	Capital Fund	Current Operating Fund	Capital Fund
Revenue and Other Additions				
Current fund revenues	\$ 1,325,342	\$	\$ 1,347,092	\$
Equipment purchased through current operating fund	.....	38,638	.....	37,667
Total Revenue and Other Additions	\$ 1,325,342	\$ 38,638	\$ 1,347,092	\$ 37,667
Expenditures and Other Deductions				
Education and general expenditure	\$ 1,366,408	\$	\$ 1,267,659	\$
Expended for equipment	38,638	.....	37,667	.....
Depreciation	.....	22,507	.....	17,359
Total Expenditures and Other Deductions	\$ 1,405,046	22,507	1,305,326	17,359
Net Increase (Decrease) for the Year	\$ (79,704)	\$ 16,131	\$ 41,766	\$ 20,308
Fund Balance beginning of the year	147,227	61,526	105,461	41,218
Fund Balance end of year	\$ 67,523	\$ 77,657	\$ 147,227	\$ 61,526

"See accompanying notes"

Operating Fund

Statement of Revenue, Expenses and Other Changes

	Year Ended June 30			
	1986		1985	
	Un-sponsored Programs	Sponsored Programs	Total	Total
Revenue				
Operating tuition fees and payments	\$ 140,136	\$ 449,437	\$ 589,573	\$ 616,255
Supplemental payments	499,800	.....	499,800	525,012
Administration	80,660	.....	80,660	82,863
Other	154,943	366	155,309	122,962
Total Revenue	875,539	449,803	1,325,342	1,347,092
Expenses				
Program — direct costs	349,837	462,486	812,323	763,323
— support costs	321,850	.....	321,850	299,901
Administration	232,235	.....	232,235	204,435
Total Expenses	903,922	462,486	1,366,408	1,267,659
Excess of Revenue over Expenses	(28,383)	(12,683)	(41,066)	79,433
Capital Expenditures				
Equipment	37,957	.....	37,957	22,111
Furniture and Fixtures	440	240	680	9,885
Leasehold improvements	.....	.....	.....	5,671
Total Capital Expenditures	38,397	240	38,637	37,667
Surplus (Deficit) for the Year	\$ (66,780)	\$ (12,923)	\$ (79,703)	\$ (41,766)
Surplus — beginning of year	.....	.....	147,227	105,461
Surplus — End of Year	.....	.....	\$ 67,524	\$ 147,227

"See accompanying notes"

Carlton Trail Community College

Schedule of Direct Program Expenses

	Year Ended June 30			
	1986		1986	
	Un-sponsored Programs	Sponsored Programs	Total	Total
Advertising	\$ 33,186	\$ 2,477	\$ 35,663	\$ 22,169
Agency payments	75,370	241,717	317,087	333,660
Reference books	20	.....	20	130
In-service training	1,369	1,658	3,027	3,177
Instructional material	4,115	16,389	20,504	18,601
Other direct costs	2,013	206	2,219	3,136
Office expense	9,347	6,681	16,028	17,818
Rent — facilities	63,212	12,952	76,164	57,369
Rent — equipment	10,717	15,605	26,322	35,116
Repairs and maintenance	11,385	4,137	15,522	11,109
Salaries — program personnel	10,380	.....	10,380	6,690
— instructors	90,774	148,556	239,330	212,994
Salaries — janitorial	2,933	.....	2,933	4,062
Staff benefits	1,708	9,113	10,821	8,913
Travel	22,326	2,629	24,955	21,071
Tuition refunds	394	.....	394	537
Supplies for resale	10,198	366	10,564	6,739
Sundry	390	.....	390	32
Total Direct Program Expenses	<u>\$ 349,837</u>	<u>\$ 462,486</u>	<u>\$ 812,323</u>	<u>\$ 763,323</u>

Schedule of Support Expenses

	Year Ended June 30	
	1986	1985
Advertising	\$ 1,451	\$ 1,520
Reference books	875	752
Dues and subscriptions	276	175
Postage	9,151	9,134
Supplies and stationery	7,821	8,767
Telephone	18,284	17,500
Rent — building	3,948	3,898
— equipment	1,484	1,513
Repairs and Maintenance .....	.....	.....
Salaries	237,030	220,555
Staff benefits	18,853	15,056
Travel	21,022	18,152
In-service training	1,640	1,814
Sundry	15	1,065
Total Program Support Expenses	<u>\$ 321,850</u>	<u>\$ 299,901</u>

Carlton Trail Community College

Schedule of Administration Expense

	Year Ended June 30	
	1986	1985
Board expenses — travel	\$ 7,846	\$ 5,794
— honoraria	15,923	10,275
Board expenses — dues	3,865	3,341
— other	1,398	583
Reference books	411	567
In-service training	1,800	902
Dues and subscriptions	179	104
Insurance	3,453	2,864
Postage	3,050	3,093
Stationery and supplies	2,607	1,406
Telephone	6,095	5,769
Utilities	3,550	4,085
Sundry	2,585	706
Audit fees	2,800	6,500
Rent — office	29,124	29,697
— equipment	3,953	4,747
Repairs and Maintenance	5,717	4,508
Salaries	111,360	102,573
Staff benefits	9,084	8,314
Travel	5,570	3,362
Legal fees	4,865	1,145
Equipment replacement reserve	7,000	4,100
Total Administration Expense	\$ 232,235	\$ 204,435

Notes to Financial Statements

June 30, 1986

1. Significant Accounting Policies

The financial statements have been prepared in accordance with generally accepted accounting principles, and reflect the following policies:

Inventories

Inventories are valued at cost.

Fixed Assets

Fixed assets are stated at cost in the capital fund and additions to fixed assets are included in the expenditures of the operating fund. Depreciation is not provided for as current operating expense in the statement of revenues, expenditures and other charges, nor is it included in the current section of the statement of changes in fund balances. This is consistent with the accounting policies adopted by the Saskatchewan Community Colleges. For purposes of the capital fund, depreciation is provided as follows:

Equipment	20% of the declining balance
Furniture and fixtures	20% of the declining balance
Leasehold improvement	Straight line over 2 - 5 years

Deferred Revenues

Rent prepayments have been deferred to match the periods covered under the terms of the lease.

Department of Advanced Education and Manpower prepayments of salary bonuses has been deferred to match the periods covered for in the 1986-87 budget.

Coteau Range Community College

Auditor's Report

To The Board Members of Coteau Range Community College

We have examined the capital fund and operating fund balance sheets of Coteau Range Community College as at June 30, 1986 and the statements of revenue and expenditure, operating fund surplus (deficit) and equity in capital fund for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1986 and the results of its operations and the changes in its financial position for the year then ended, in accordance with Community College Fund accounting principles applied on a basis consistent with that of the preceding year.

Moose Jaw, Saskatchewan,
September 18, 1986

Boadway & Tiede
Chartered Accountants

Capital Fund Balance Sheet

As at June 30, 1986

	Cost	Accumulated Depreciation	1986	1985
Assets				
Fixed Assets				
Furniture	\$ 37,462	\$ 12,070	\$ 25,392	\$ 12,987
Equipment	193,304	90,724	102,580	83,536
Leasehold improvements	354,936	39,654	315,282	16,729
	<u>\$ 585,702</u>	<u>\$ 142,448</u>	<u>\$ 443,254</u>	<u>\$ 113,252</u>
Equity in Capital Assets				
Equity — per statement			<u>\$ 443,254</u>	<u>\$ 113,252</u>

Statement of Equity in Capital Fund

For the Year Ended June 30, 1986

	1986	1985
Balance — beginning of year	\$ 113,252	\$ 62,748
Add: Transfer from operating fund (Note 1)	399,487	72,888
	<u>512,739</u>	<u>135,636</u>
Deduct: Disposal of equipment	780	4,248
Current year depreciation (Note 1)	68,705	18,136
	<u>69,485</u>	<u>22,384</u>
Balance — end of year	<u>\$ 443,254</u>	<u>\$ 113,252</u>

Coteau Range Community College

Operating Fund Balance Sheet

As at June 30, 1986

Assets

	1986	1985
Current Assets		
Petty cash and travel advances	\$ 2,600	\$ 3,275
Bank		165,422
Accounts receivable	210,959	235,967
Prepaid expenses	14,077	11,379
	<u>\$ 227,636</u>	<u>\$ 416,043</u>
Liabilities and Surplus		
Current Liabilities		
Bank, cheques issued in excess of bank balance (Note 2)	58,861	
Accounts payable	\$ 15,059	\$ 15,450
Advance — Department of Advanced Education and Manpower	197,000	120,000
Unearned revenue	9,201	62,637
	<u>280,121</u>	<u>198,087</u>
Reserve — Building Renovations		150,000
Operating Fund Surplus (Deficit)	(52,485)	67,956
	<u>\$ 227,636</u>	<u>\$ 416,043</u>

Statement of Operating Fund Surplus (Deficit)

For the Year Ended June 30, 1985

	1986	1985
Balance — beginning of year	\$ 67,956	\$ 119,516
Excess revenue (expenditure) for the year	(120,441)	98,440
	<u>(52,485)</u>	<u>217,956</u>
Transfer to reserve for building renovations		150,000
Balance — end of year	<u>\$ (52,485)</u>	<u>\$ 67,956</u>

Statement of Revenue and Expenditure

For the Year Ended June 30, 1986

	Un-sponsored Programs	Sponsored Programs	Total 1986	Un-sponsored Programs	Sponsored Programs	Total 1985
Revenue						
Provincial Government (Notes 4, 5, 6)	\$ 601,181	\$ 859,637	\$ 1,460,818	\$ 583,017	\$ 735,820	\$ 1,318,837
Tuition Fees (Note 3)	192,544		192,544	168,476		168,476
Other	214,569		214,569	97,829		97,829
Administration charges	43,942	20,000	63,942	17,505	33,750	51,255
Total Revenues	<u>1,052,236</u>	<u>879,637</u>	<u>1,931,873</u>	<u>866,827</u>	<u>769,570</u>	<u>1,636,397</u>
Expenditure (Schedules 1, 2)						
Administration	274,781	20,000	294,781	206,586	15,005	221,591
Program Direct (Note 7)	273,267	859,637	1,132,904	230,220	657,467	887,687
Program Support	375,142		375,142	258,693	97,098	355,791
Total Expenses	<u>923,190</u>	<u>879,637</u>	<u>1,802,827</u>	<u>695,499</u>	<u>769,570</u>	<u>1,465,069</u>
Excess Operating Revenue for the Year	129,046		129,046	171,328		171,328
Transfer From Reserves	150,000		150,000			
Capital Expenditures (Note 1)	399,487		399,487	72,888		72,888
Excess Revenue (Expenditure) for the Year	<u>\$ (120,441)</u>	<u>\$</u>	<u>\$ (120,441)</u>	<u>\$ 98,440</u>	<u>\$</u>	<u>\$ 98,440</u>

Coteau Range Community College

Schedule of Expenditure

Un-sponsored and Sponsored — Departments 110-260

For the Year Ended June 30, 1986

Schedule 1

	Un-sponsored Programs	Sponsored Programs	Total 1986	Un-sponsored Programs	Sponsored Programs	Total 1985
Administrative Expenses						
Board expenses	\$ 34,869	\$	\$ 34,869	\$ 24,799	\$	\$ 24,799
Unallocated costs	3,950	.....	3,950	1,850	.....	1,850
Office expenses	48,900	.....	48,900	27,445	.....	27,445
Rentals	26,157	.....	26,157	28,469	.....	28,469
Repairs and maintenance	15,522	.....	15,522	3,502	.....	3,502
Salaries and employee benefits ..	135,477	.....	135,477	113,272	.....	113,272
Other	9,906	20,000	29,906	7,249	15,005	22,254
To Revenue and Expenditure	<u>274,781</u>	<u>20,000</u>	<u>294,781</u>	<u>206,586</u>	<u>15,005</u>	<u>221,591</u>
Program Direct						
Advertising, publicity and promotion	33,241	6,437	39,678	32,610	2,009	34,619
Course costs	128,128	50,069	178,197	65,638	68,739	134,377
Office expenses	1,541	27,663	29,204	2,513	20,958	23,471
Rentals	24,265	226,154	250,419	20,666	151,647	172,313
Repairs and maintenance	971	4,398	5,369	2,269	11,667	13,936
Salaries and employee benefits ..	65,053	558,367	623,420	79,535	398,362	477,897
Other	20,068	6,549	26,617	26,989	4,085	31,074
To Revenue and Expenditure	<u>\$ 273,267</u>	<u>\$ 879,637</u>	<u>\$ 1,152,904</u>	<u>\$ 230,220</u>	<u>\$ 657,467</u>	<u>\$ 887,687</u>

Schedule of Expenditure

Un-sponsored and Sponsored — Departments 110-260

For the Year Ended June 30, 1986

Schedule 2

	Un-sponsored Programs	Sponsored Programs	Total 1986	Un-sponsored Programs	Sponsored Programs	Total 1985
Program Support						
Office expenses	\$ 45,625	\$	\$ 45,625	\$ 30,075	\$	\$ 30,075
Rentals	13,973	.....	13,973	10,297	.....	10,297
Repairs and maintenance	25,906	.....	25,906	2,822	.....	2,822
Salaries and employee benefits ..	267,207	.....	267,207	198,167	93,585	291,752
Other	22,431	.....	22,431	17,332	3,513	20,845
To Revenue and Expenditure	<u>\$ 375,142</u>	<u>\$</u>	<u>\$ 375,142</u>	<u>\$ 258,693</u>	<u>\$ 97,098</u>	<u>\$ 355,791</u>

Coteau Range Community College

Notes to the Financial Statements

For the Year Ended June 30, 1986

1. Significant Accounting Policies

These financial statements have been prepared in accordance with accounting practices which vary in certain respects from generally accepted accounting principles. The more significant practices are as follows:

A fund is a separate self-balancing group of accounts provided for each accounting entity established within the accounting system, to segregate those transactions of a particular activity. These funds are:

Current Operating Fund

This fund contains the current revenues, expenditures, assets and liabilities which concern the general operations of the College. Included in current operating fund expenditures are transfers to the capital fund for the purchase of capital assets.

Capital Fund

The capital fund contains the capital assets which are teaching aids, office equipment and equity in the capital fund assets.

Purchases of equipment are financed either by transfers from the current operating fund, capital grants, sale of property and equipment and capital loans. Depreciation is provided on the equipment using the declining balance method at the following rates:

Computer equipment	— 30%
Furniture and equipment	— 20%
Improvements	— 20%

Fixed assets are expensed through the operating fund in the year of acquisition.

During the year, the College purchased from operating fund monies, furniture, equipment and leasehold improvements in the amount of \$398,707.

The Alexandra renovations of \$331,602, include the following:

General contractor	\$254,695
Paint and lumber supplies	20,501
Floor covering and drapes	13,856
Plumbing	2,814
Electrical	10,952
Windows	3,307
Locks	1,585
Cement	3,340
Fence and landscape	7,154
Equipment rentals	1,866
Sub contractors	2,000
Miscellaneous	9,532
	<u>\$331,602</u>

2. Line of Credit

The College has an approved operating line of credit in the amount of \$250,000, established with the Canadian Imperial Bank of Commerce.

3. Tuition

Tuition is shown net of tuition refunds which totalled \$15,438, due mainly to course cancellation from low enrollment. Tuition collected by the universities on the College's behalf is included totalling \$90,631.

4. Cost Shared Support Grant

The College received a support grant of \$88,981, from the Provincial Government to assist in operating cost shared programs and has been allocated as follows:

- Program Coordination — ABE Director Services, shown as \$20,000, in ABE Sponsored Revenue.
- Program Needs Identification — Portion of all coordination time, \$15,000, — transferred to Un-sponsored Support Salaries.
- Students' Needs and Support — Career Services, \$13,000, transferred to Un-sponsored Support Salaries.
- Financial Program Administration — \$30,981.
- Learning Centre Development — \$10,000.

Coteau Range Community College

Notes to Financial Statements — (Concluded)

5. Sponsored Program Payments

The College received revenue from the Department of Advanced Education and Manpower for part-time, less than 100% recoverable programs. These programs included English as a Second Language and French as a Second Language.

The English as a Second Language program was reimbursed \$1,560 which represented 50% of the instructors' salaries. The French as a Second Language program was reimbursed \$2,245 which represented 50% of all expenses.

6. Lease Obligations

The Coteau Range Community College holds a five year amended lease agreement with W.B.I. Holdings (formally Moose Jaw Business Plaza Ltd.) for main office space and two classrooms at 637 Main Street North at Moose Jaw that expires October 31, 1990. The net rent is \$16,632, including a \$1,000, a year escalator clause. 1,953 square feet of office space has been sublet to Thunder Creek Home Care District #6.

The College holds a five year lease agreement with T. Charmayne and Andre LeRuyet for 1,770 square feet of office space at their Southern branch office located at 200 Centre Street, Assiniboia. The annual fixed rent is \$7,800, plus utilities. The agreement expires February 28, 1991 and has a five year renewal option.

The College holds a five year lease with Jim and Alaine Cran for approximately 912 square feet of office space for their Northern branch office located at Washington Street, Davidson. The annual fixed rent is \$3,840. The agreement expires February 28, 1988 and has a five year renewal option.

The College has signed an agreement with the City of Moose Jaw to lease indefinitely the Alexandra School at \$1.00 annual rent. The College has undertaken renovations of \$331,602, on phase one in the current year. The Provincial government sponsored program rent/renovation grant amounted to \$138,162.

7. Alexandra School Operation

Caretaking	\$ 31,077
Utilities	18,787
Salaries and benefits	41,154
Repairs and maintenance	1,664
Other	397
Rent	1
	<u>\$ 93,080</u>

The above costs of operation are included in the Un-sponsored Program expenditures under the headings Administration and Support. \$26,430 has been received from the Saskatchewan Employment Development Program to recover a portion of the salaries and benefits.

Cumberland Community College

Auditors' Report

Members of the Board
Cumberland Community College
Nipawin, Saskatchewan

We have examined the operating fund and capital fund balance sheets of Cumberland Community College as at June 30, 1986 and the statements of changes in surplus and of revenue and expenditures for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1986 and the results of its operations and the changes in surplus for the year then ended, in accordance with generally accepted accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Nipawin, Saskatchewan,
August 27, 1986

Armstrong & Neumann
Chartered Accountants

Balance Sheet — Operating Fund

Assets

	June 30	
	1986	1985
Current Assets		
Cash	\$ 18,044	\$ 70,303
Accounts receivable	39,550	52,968
Prepaid expenses	7,534	9,027
Total Current Assets	\$ 65,128	\$ 132,298

Liabilities and Surplus

Current Liabilities

Accounts payable	\$ 24,255	\$ 23,373
Accountable advance	19,000	17,000
Total Liabilities	43,255	40,373
Surplus	21,873	91,925
Total Liabilities and Surplus	\$ 65,128	\$ 132,298

"See accompanying notes"

Balance Sheet — Capital Fund

	1986			1985
	Cost	Accumulated depreciation	Net book value	Net book value
Assets				
Fixed Assets (note 2)				
Films	\$ 2,996	\$ 2,859	\$ 137	\$ 197
Audio visual and other educational equipment	44,354	24,830	19,524	19,551
Automotive equipment	6,775	3,455	3,320	4,742
Office furniture and fixtures	47,989	34,142	13,847	16,709
Leasehold improvements	8,504	4,043	4,461	2,128
Total Fixed Assets	\$ 110,618	\$ 69,329	\$ 41,289	\$ 43,327

Equity

Surplus

	1986	1985
Balance beginning of year	\$ 43,327	\$ 34,629
Transfers from operating fund	9,487	20,763
Depreciation	(11,525)	(12,065)
Total Equity	\$ 41,289	\$ 43,327

"See accompanying notes"

Cumberland Community College

Statement of Changes in Surplus

	Year Ended June 30			
	1986		1985	
	Operating fund	Capital fund	Operating fund	Capital fund
Revenues and Other Additions				
Current fund revenues	\$ 848,275	\$	\$ 877,981	\$
Facilities and equipment purchased through current operating fund .....	.....	9,487	.....	26,789
Total Revenues and Other Additions ..	848,275	9,487	877,981	26,789
Expenditures and Other Deductions				
Education and general expenditures ...	897,727	.....	840,570	.....
Expended for facilities and equipment ..	9,487	.....	20,763	.....
Depreciation .....	.....	11,525	.....	12,065
Proceeds on sale of equipment .....	.....	.....	.....	6,026
Prior period adjustment (note 4)	11,113	.....	.....	.....
Total Expenditures and Other Deductions	918,327	11,525	861,333	18,091
Net Increase (Decrease) for the Year ..	(70,052)	(2,038)	16,648	8,698
Surplus — beginning of Year	91,925	43,327	75,277	34,629
Surplus — End of Year	\$ 21,873	\$ 41,289	\$ 91,925	\$ 43,327

"See accompanying notes"

Operating Fund

Statement of Revenue, Expenses and Other Charges

	Year Ended June 30			
	1986		1985	
	Un-sponsored Programs	Sponsored Programs	Total	Total
Revenue				
Operating tuition fees payments	\$ 89,599	\$ 288,795	\$ 378,394	\$ 397,464
Supplemental payments	414,264	.....	414,264	432,024
Other	55,617	.....	55,617	48,493
Total Revenue	559,480	288,795	848,275	877,981
Expenses				
Program — direct costs	209,676	238,795	448,471	436,065
— supportive costs	256,501	.....	256,501	237,423
Administration	142,755	50,000	192,755	167,082
Total Expenses	608,932	288,795	897,727	840,570
Excess of Revenue Over Expenses	(49,452)	.....	(49,452)	37,411
Capital Expenditures				
Audio visual and other educational equipment	4,854	.....	4,854	2,687
Automotive equipment .....	.....	.....	.....	6,775
Office furniture and equipment	600	.....	600	10,836
Leasehold improvements	4,033	.....	4,033	465
Total Capital Expenditures	9,487	.....	9,487	20,763
Surplus (Deficit) for Year	\$ (58,939)	\$	\$ (58,939)	\$ 16,648
Surplus — beginning of year .....	.....	.....	91,925	75,277
Prior period adjustment (note 4) .....	.....	.....	(11,113)	.....
Surplus — end of year .....	.....	.....	\$ 21,873	\$ 91,925

"See accompanying notes"

Cumberland Community College

Schedule of Direct Program Expense

	Year Ended June 30			1985
	1986			
	Un-sponsored Programs	Sponsored Programs	Total	Total
Advertising	\$ 20,698	\$ 1,210	\$ 21,908	\$ 22,091
Agency payments	22,936	.....	22,936	17,931
Career counselling	25,296	.....	25,296	15,160
Reference books .....	.....	.....	.....	7
In-service training	737	.....	737	559
Instructional material	7,768	25,909	33,677	44,089
Other direct costs	2,160	556	2,716	11,443
Other professional services	3,640	.....	3,640	7,763
Rent — facilities	26,468	31,452	57,920	71,032
— equipment	335	3,939	4,274	12,744
Repairs — educational equipment	691	.....	691	2,819
Salaries — instructors	58,849	161,549	220,398	190,481
Supplies and stationery .....	.....	1,274	1,274	.....
Staff benefits	1,658	5,764	7,422	7,762
Telephone .....	.....	782	782	.....
Travel and conferences	11,228	5,611	16,839	13,017
Tuition fee refunds	814	.....	814	819
Supplies for resale	18,151	.....	18,151	15,974
Workers' compensation	251	749	1,000	286
Decentralized committee expenses	7,996	.....	7,996	2,088
Total Direct Program Expense	\$ 209,676	\$ 238,795	\$ 448,471	\$ 436,065

Schedule of Program Support Expenses

	Year Ended June 30	
	1986	1985
Advertising, publicity and promotion	\$ 2,823	\$ 2,275
Postage	5,364	4,899
Reference books	566	.....
Supplies and stationery	6,780	5,630
Telephone	17,735	15,520
Freight	1,193	952
Repairs and maintenance — equipment	1,695	175
Repairs and maintenance — automotive	5,224	2,307
Rent — building	16,044	14,460
Rent — automotive	5,014	.....
Rent — equipment	3,495	4,702
Salaries — co-ordinators	122,723	111,671
Salaries — clerical	35,567	41,714
Staff benefits	14,481	14,166
Workers' compensation	875	392
Travel	4,926	11,396
In-service training	2,576	3,521
Local contact committees	1,630	2,440
Utilities	4,514	1,019
Other	3,276	184
Total Program Support Expenses	\$ 256,501	\$ 237,423

Cumberland Community College

Schedule of Administration Expenses

	Year Ended June 30	
	1986	1985
Board expenses — travel	\$ 8,258	\$ 6,414
— honoraria	14,586	11,355
Board expenses — benefits	140	.....
— other	5,064	4,045
Reference books	72	22
In-service training	355	75
Bank charges	234	.....
Dues and subscriptions	913	621
Insurance	2,274	2,069
Postage	1,760	1,733
Supplies and stationery	2,220	3,159
Other administrative expenses	1,999	2,616
Telephone	5,731	5,146
Utilities	2,092	3,229
Freight	597	212
Audit fees	3,950	5,600
Legal fees	14,112	5,623
Rent — buildings	13,032	12,800
Rent — office equipment	3,914	2,292
Repairs to office equipment	1,252	5,166
Janitorial services	1,748	1,795
Salaries	93,751	82,829
Staff benefits	8,816	4,772
Workers' compensation	377	490
Travel and conferences	5,508	5,019
Total Administration Expenses	\$ 192,755	\$ 167,082

Cumberland Community College

Notes to the Financial Statements

June 30, 1986

1. Significant Accounting Policies

The significant accounting policies used by the college are:

Fund Accounting

A fund is a separate self-balancing group of accounts provided for each accounting entity established within the accounting system, to segregate the transactions of a particular activity. The community college segregates the following funds:

a) Operating Fund

The operating fund contains the current revenue, expenditures, assets, liabilities and surplus pertaining to the general operations of the college.

b) Capital Fund

The capital fund contains the capital assets, which are property and equipment, any long term debt with respect to acquisition of these assets, and surplus, which is the equity in capital fund assets.

2. Fixed Assets

Fixed assets are stated at cost in the capital fund and additions to fixed assets are included in the expenditures of the operating fund. Depreciation is not provided for as current operating expense in the statement of revenues, expenditures and other charges, nor is it included in the current section of the statement of changes in surplus. This is consistent with the accounting policies adopted by the Saskatchewan Community Colleges. For purposes of the capital fund, depreciation is provided using the following methods and rates:

Automotive	30% of the declining balance
Films	30% of the declining balance
Furniture and fixtures	20% of the declining balance
Leasehold improvements	Straight line over 5 years

3. Leases

The college currently leases office space in three urban centres. It also leases two cars. The terms of the leases follow:

	Monthly Lease	Term of Lease
Nipawin office	\$ 1,050	1 year
Melfort office	\$ 1,100	3 years
Tisdale office	\$ 475 plus escalation	3 years
Vehicle #1	\$ 191	3 years
Vehicle #2	\$ 188	3 years

The future minimum lease payments arising:

1987	\$ 36,048
1988	23,448
1989	6,800
1990	.....
1991	.....

4. Prior Period Adjustment

An adjustment of \$11,113.00 was made with regard to a court awarded settlement on a claim for dismissal with cause. Related court costs in the amount of \$3,099 were recorded as a current year's legal expense.

5. Comparative Figures

Certain prior year's figures were restated to conform to the current year's presentation.

Cypress Hills Community College

Auditors' Report

To the Board of the
Cypress Hills Community College

We have examined the statement of operating fund financial position and the statement of capital fund financial position of the Cypress Hills Community College as at June 30, 1986 and the statement of revenue and expenditure and the schedules of program expenses and administration expenses for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the college as at June 30, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies as described in Note 1 to financial statements applied on a basis consistent with that of the preceding year.

Swift Current, Saskatchewan,
January 12, 1987

Stark & Company
Chartered Accountants

Statement of Operating Fund Financial Position

As at June 30, 1986

	1986	1985
Assets		
Current Assets		
Cash	\$ 102,355	\$ 73,745
Accounts receivable — Note 2	205,176	99,970
Prepaid expenses	3,984	634
Other	172	165
	<u>\$ 311,687</u>	<u>\$ 174,514</u>
Liabilities and Surplus		
Current Liabilities		
Accounts payable	\$ 117,650	\$ 34,280
Surplus	194,037	140,234
	<u>\$ 311,687</u>	<u>\$ 174,514</u>

Statement of Capital Fund Financial Position

As at June 30, 1986

	1986	1985
Assets		
Fixed Assets — at cost		
Audio-visual equipment	\$ 54,175	\$ 52,973
Other instructional equipment	168,885	146,384
Office furniture and equipment	53,466	45,355
	<u>276,526</u>	<u>244,712</u>
Less accumulated depreciation — Note 1	167,120	139,769
	<u>\$ 109,406</u>	<u>\$ 104,943</u>
Equity in Capital Assets		
Balance, Beginning of Year	\$ 104,943	\$ 72,068
Additions — From operating fund	31,814	59,111
	<u>136,757</u>	<u>131,179</u>
Less — Provision for depreciation — Note 1	27,351	26,236
	<u>\$ 109,406</u>	<u>\$ 104,943</u>

Cypress Hills Community College

Summary Statement of Revenue and Expenditure For the Year Ended June 30, 1986

	Un-sponsored Programs	Sponsored Programs	Total 1986	Total 1985
Revenue				
Provincial government	\$ 598,093	\$ 457,568	\$ 1,055,661	\$ 966,055
Tuition fees	144,205	5,819	150,024	176,116
Sundry	48,619	10,174	58,793	16,707
Administration fees	89,848	.....	89,848	74,885
	880,765	473,561	1,354,326	1,233,763
Expenses				
Program direct — Schedule 1	189,283	425,572	614,855	539,764
Program support — Schedule 2	372,170	24,597	396,767	359,000
Administration — Schedule 3	275,124	694	275,818	258,482
	836,577	450,863	1,287,440	1,157,246
Excess of Revenue Over Expenses	44,188	22,698	66,886	76,517
Transfer to Capital Fund	9,116	22,698	31,814	59,111
Surplus for the year	\$ 35,072	\$	35,072	17,406
Surplus, beginning of year			140,234	122,828
Prior period adjustments — Note 3			18,731	.....
Surplus, end of year			\$ 194,037	\$ 140,234

Notes to Financial Statements

June 30, 1986

1. Significant Accounting Policy

(a) Depreciation is provided on a declining balance basis at a rate of 20% per year.

At June 30, 1986 the capital assets of the Community College were as follows:

	Cost	Accumulated depreciation	Book value
Computer equipment	\$ 42,710	\$ 19,704	\$ 23,006
Office furniture and equipment	54,210	34,784	19,426
Audio-visual aid equipment	54,175	44,723	9,452
Welding equipment	58,954	43,837	15,117
Cost-shared program furnishings	66,477	24,072	42,405
	\$ 276,526	\$ 167,120	\$ 109,406

(b) The operations of the Community College are treated on a 'stewardship' concept rather than concepts based on commercial profit motivation. Consequently operations are not charged with the computed depreciation on capital fund assets. Conversely, however, operating costs are charged with capital expenditure in excess of any grants received for those purposes.

This stewardship approach to reporting on college finances best displays the extent and effectiveness by which the trustees and officers have utilized the college's resources during any given review period. The statements therefore should be read in that light and not from the point of view normally used to assess a commercial business operation.

2. Accounts Receivable

At June 30, 1986 the Community College had the following accounts receivable:

Grants	\$ 193,053
Other	12,123
	\$ 205,176

3. Prior Period Adjustments

1985 salary accrual subsequently funded	\$ 18,199
Other recoveries relating to prior periods (net)	532
	\$ 18,731

Cypress Hills Community College

Schedule of Program Direct Expenses For the Year Ended June 30, 1986

Schedule 1

	Un-sponsored programs	Sponsored programs	Total 1986	Total 1985
Advertising	\$ 18,465	\$ 1,895	\$ 20,360	\$ 22,516
Employee benefits	1,128	12,819	13,947	9,991
Materials and supplies	6,048	44,520	50,568	45,308
Postage	125	1,819	1,944	1,681
Rentals	17,345	80,587	97,932	66,818
Salaries and wages	66,559	263,872	330,431	281,444
Telephone	77	3,551	3,628	1,400
Travel				
Instructors	15,200	7,467	22,667	21,949
Staff				228
Sundry	769	400	1,169	530
Package programs	63,567	8,642	72,209	87,899
	<u>\$ 189,283</u>	<u>\$ 425,572</u>	<u>\$ 614,855</u>	<u>\$ 539,764</u>

Schedule of Program Support Expenses For the Year Ended June 30, 1986

Schedule 2

	Un-sponsored programs	Sponsored programs	Total 1986	Total 1985
Employee benefits	\$ 20,920	\$ 327	\$ 21,247	\$ 22,055
Equipment repairs	1,013	.....	1,013	1,157
In-service training	2,337	160	2,497	1,213
Reference books	2,056	25	2,081	1,369
Office supplies and sundry	9,229	.....	9,229	10,007
Postage	5,842	.....	5,842	4,910
Rent	154	.....	154	2,018
Salaries and wages				
Staff	266,523	23,759	290,282	275,923
Telephone	22,218	.....	22,218	19,343
Travel				
Staff	23,435	326	23,761	18,440
Tuition for LCCC staff	3,097	.....	3,097	2,565
Research	15,346	.....	15,346	.....
	<u>\$ 372,170</u>	<u>\$ 24,597</u>	<u>\$ 396,767</u>	<u>\$ 359,000</u>

Schedule of Administrative Expenses For the Year Ended June 30, 1986

Schedule 3

	Un-sponsored programs	Sponsored programs	Total 1986	Total 1985
Board Expenses				
Indemnity	\$ 16,658	\$	\$ 16,658	\$ 12,519
Travel	5,911	.....	5,911	5,169
Memberships	3,089	.....	3,089	1,965
Computer services	2,400	.....	2,400	1,800
Dues and subscriptions	141	.....	141	660
Employee benefits	15,160	.....	15,160	13,027
Insurance	2,229	.....	2,229	1,853
Legal and audit	4,154	694	4,848	3,844
Office supplies and sundry	3,690	.....	3,690	2,314
Postage	84	.....	84	1,614
Office and equipment rentals	65,746	.....	65,746	53,172
Repairs and maintenance	1,687	.....	1,687	3,681
Salaries and wages	144,607	.....	144,607	144,236
Telephone	548	.....	548	6,449
Staff travel	9,020	.....	9,020	6,179
	<u>\$ 275,124</u>	<u>\$ 694</u>	<u>\$ 275,818</u>	<u>\$ 258,482</u>

La Ronge Region Community College

Auditor's Report

To the Board of
La Ronge Region Community College:

I have examined the balance sheet of the La Ronge Region Community College as at June 30, 1986 and the statements of revenue, expenditure and fund balance and of changes in fund balances for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the La Ronge Region Community College as at June 30, 1986 and the results of its operations and the changes in its fund balances for the year then ended in accordance with accounting policies described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

La Ronge, Saskatchewan,
October 20, 1986

Elden Moline
Chartered Accountant

Statement of Revenue, Expenditure and Fund Balance

Year Ended June 30, 1986

	1986	1985
Revenue		
Operating grants (Note 3)	\$ 422,940	\$ 441,000
Interest on short-term investments	7,186	7,125
Rental income	50,938	56,269
Sundry income (Note 4)	123,159	42,523
Administrative charges and cost-shared support (Note 3)	117,445	110,887
	<u>721,668</u>	<u>657,804</u>
Expenditure		
Administration — Schedule 1	600,319	568,734
Social demand courses — Schedule 1	26,643	29,762
Contributions to capital fund — fixed assets	13,816	34,909
	<u>640,778</u>	<u>633,405</u>
Surplus for the Year	80,890	24,399
Fund Balance, Beginning of Year	78,403	53,145
Prior Year's Expense Recovery	—	859
Fund Balance, End of Year	<u>\$ 159,293</u>	<u>\$ 78,403</u>

The accompanying notes form an integral part of these financial statements.

La Ronge Region Community College

Program Fund

Statement of Revenue, Expenditure and Fund Balance

Year Ended June 30, 1986

	1986	1985
Revenue (Note 3)	\$ 1,162,846	\$ 915,936
Expenditure		
Program costs		
Advertising	3,624	3,930
Insurance	581	495
Janitorial	12,195	12,237
Materials, equipment and agency payments	161,865	168,751
Miscellaneous	2,828	2,345
Rental — classroom	90,422	84,254
— equipment	6,368	6,723
Repairs and setup	18,529	14,852
Salaries and employee benefits	767,729	555,731
Travel and field trips	73,329	32,056
Utilities and telephone	25,376	34,562
	1,162,846	915,936
Surplus	\$	\$
Fund Balance, End of Year	\$	\$

The accompanying notes form an integral part of these financial statements.

Balance Sheet

June 30, 1986

	1986			1985	
	Revenue Fund	Capital Fund	Program Fund	Total	Total
Assets					
Current Assets					
Cash	\$ 37,953	\$	\$ 69,795	\$ 107,748	\$ 58,055
Accounts receivable (Note 3)	39,447	.....	131,423	170,870	163,591
Prepaid expenses	5,783	.....	.....	5,783	1,143
Interfund account	106,880	.....	(106,880)	.....	.....
	190,063	.....	94,338	284,401	222,789
Property and Equipment (Note 2) .....	.....	165,929	.....	165,929	163,872
	\$ 190,063	\$ 165,929	\$ 94,338	\$ 450,330	\$ 386,661
Liabilities					
Current Liabilities					
Bank indebtedness ...	\$	\$	\$	\$	\$ 18,661
Accountable advances .....	.....	.....	59,800	59,800	62,685
Payables and accruals	30,770	.....	29,896	60,666	58,829
Deferred revenue .....	.....	.....	4,642	4,642	4,211
	30,770	.....	94,338	125,108	144,386
Fund Balance					
Fund Balance	159,293	165,929	.....	325,222	242,275
	\$ 190,063	\$ 165,929	\$ 94,338	\$ 450,330	\$ 386,661

La Ronge Region Community College

Statement of Changes in Fund Balances Year Ended June 30, 1986

	1986			1985	
	Revenue Fund	Capital Fund	Program Fund	Total	Total
Fund Balance,					
Beginning of Year \$	78,403 \$	163,872 \$	 \$	242,275 \$	201,517
Surplus for the Year	80,890	.....	.....	80,890	24,399
Prior Years Expense					
Recovery . . . . .	.....	.....	.....	.....	859
Depreciation . . . . .	.....	(30,169)	.....	(30,169)	(22,809)
Gain on Sale of Fixed Assets . . . . .	.....	18,410	.....	18,410	3,400
Contributions from Revenue Fund					
Fixed assets . . . . .	.....	13,816	.....	13,816	34,909
Fund Balance, End of Year \$	159,293 \$	165,929 \$	 \$	325,222 \$	242,275

The accompanying notes form an integral part of these financial statements.

Notes to the Financial Statements

June 30, 1986

1. Significant Accounting Policies

Fund Accounting

A fund is a separate self-balancing group of accounts provided for each accounting entity established within the accounting system, to segregate the transactions of a particular activity. These funds are:

a) Revenue Fund

The revenue fund contains the current revenue, expenditure, assets and liabilities pertaining to the general operations of the college. Included in revenue fund expenditures are transfers to the capital fund for purchase of capital assets.

b) Capital Fund

The capital fund contains the capital assets which are property and equipment and the equity in capital fund assets. Purchases of property and equipment are financed either by transfers from the revenue fund or from capital loans. Depreciation is calculated annually and decreases the net book value of the assets and the capital fund balance.

c) Program Fund

The program fund contains the current revenue and expenditure relating to the operation of specific program courses. As the expenditures of these program courses are fully recovered there is no surplus or deficit generated. Equipment purchased for approved programs is expensed in the program fund. These purchases are not capitalized or depreciated.

2. Property and Equipment

		1986			1985
	Useful Life	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Automotive Equipment.	3	\$ 49,234	\$ 33,787	\$ 15,447	\$ 9,801
Equipment	5	121,751	92,181	29,570	25,880
Furniture/Fixtures	5	28,570	26,060	2,510	2,632
Library Books	5	4,762	4,762	.....	.....
Trailers	7	61,626	51,912	9,714	12,179
Building	20	133,260	61,233	72,027	76,719
		399,203	269,935	129,268	127,211
Land		36,661	.....	36,661	36,661
		\$ 435,864	\$ 269,935	\$ 165,929	\$ 163,872

Depreciation is calculated on the straight-line basis over the estimated useful life of the asset as shown above.

La Ronge Region Community College

Notes to Financial Statements — (Concluded)

3. Included in accounts receivable are amounts due from Saskatchewan Advanced Education and Manpower for program fund course recoveries and revenue fund administrative charges and cost-shared support. Included in Revenue and Program fund revenues are amounts received from Saskatchewan Advanced Education and Manpower for operating grants, course recoveries and administrative charges and cost-shared support.

4. Sundry Income

	1986	1985
Other Funds — EDB course support	\$ 28,725	\$
Student fees — unsponsored programs	7,508	14,653
Signing bonus	12,185	.....
Career Development Program recoveries	10,247	.....
Residence Supervisor recoveries	15,086	13,112
Sundry	49,408	14,758
	<u>\$ 123,159</u>	<u>\$ 42,523</u>

5. 1985 balances have been reclassified where necessary to conform with 1986 statement presentation.

Schedule of Expenditures — Revenue Fund

Year Ended June 30, 1986

Schedule 1

	1986	1985
Administration Expenses		
Advertising	\$ 5,156	\$ 6,022
Automotive repairs and supplies	6,964	6,725
Bank charges and interest	2,934	877
Board expenses — indemnity	16,550	15,609
— travel	10,147	15,674
— association fees	2,780	3,411
Building repairs and maintenance	22,883	31,806
Community contracts	17,669	30,610
Employee benefits	41,871	33,153
Insurance	8,483	11,721
Machine rental and repair	13,497	13,209
Office supplies	16,083	15,973
Professional fees	8,433	13,236
Rent on buildings and property taxes	13,151	26,147
Salaries and wages	335,269	279,539
Staff training and development	2,566	3,612
Sundry	289	.....
Telephone and utilities	49,293	37,871
Travel	26,301	23,539
	<u>\$ 600,319</u>	<u>\$ 568,734</u>
Social Demand Course Costs		
Community interest programs	\$ 26,643	\$ 29,141
Indian Band Project .....	.....	1,584
Social studies curriculum .....	.....	(963)
	<u>\$ 26,643</u>	<u>\$ 29,762</u>

Mistikwa Community College

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

We have examined the balance sheets of Mistikwa Community College as at June 30, 1986, the statements of operations and accumulated surplus, changes in fund balances and equity in capital fund assets for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1986 and the results of its operations and changes in financial position for the year then ended in accordance with the accounting principles described in Note 1 applied on a basis consistent with that of the preceding year.

North Battleford, Saskatchewan,
September 3, 1986.

Beggs, Downie, Meena, Johnson & Gress
Chartered Accountants.

Revenue Fund Balance Sheet

June 30, 1986

	1986	1985
Assets		
Current		
Cash	\$	\$ 35,211
Accounts receivable	126,182	89,384
Prepaid expenses	3,207	8,167
	<u>\$ 129,389</u>	<u>\$ 132,762</u>
Liabilities		
Current		
Bank overdraft	\$ 23,455	\$
Accounts payable and accrued liabilities	4,500	5,716
Prepaid tuitions	1,616	.....
Due to capital fund	29,474	28,832
	<u>59,045</u>	<u>34,548</u>
Accumulated Surplus		
Accumulated Surplus	70,344	98,214
	<u>\$ 129,389</u>	<u>\$ 132,762</u>

Capital Fund Balance Sheet

June 30, 1986

	1986	1985
Assets		
Due from revenue fund	\$ 29,474	\$ 28,832
Equipment (Note 2)	130,884	114,908
	<u>\$ 160,358</u>	<u>\$ 143,740</u>
Equity in Capital Fund Assets		
Investment in capital assets	<u>\$ 160,358</u>	<u>\$ 143,740</u>

Statement of Equity in Capital Assets

For the year ended June 30, 1986

Balance beginning of year	\$ 143,740	\$ 126,813
Loss on disposal of assets	(3,522)	(10,047)
Capital additions	20,140	26,974
	<u>\$ 160,358</u>	<u>\$ 143,740</u>

Mistikwa Community College

Statement of Operations and Accumulated Surplus

for the year ended June 30, 1986

	General Operating	Sponsored Program	1986 Total	1985 Total
Revenue				
Flat grants	\$ 496,932	\$	\$ 496,932	\$ 517,848
Supplemental payments	10,912	.....	10,912	.....
Tuition fees	152,049	.....	152,049	154,035
Rentals	8,126	.....	8,126	10,110
Interest and dividends	6,770	.....	6,770	6,019
Sponsored programs				
Administration	84,600	.....	84,600	86,523
Program direct .....	.....	642,695	642,695	558,692
N.S.I.M. support .....	.....	62,850	62,850	66,373
Recovered from sponsored programs ..	16,487	.....	16,487	.....
Other	18,441	.....	18,441	11,824
	<u>794,317</u>	<u>705,545</u>	<u>1,499,862</u>	<u>1,411,424</u>
Expenditures				
Administration (Schedule 1)	233,289	.....	233,289	234,218
Program direct (Schedule 2)	184,493	.....	184,493	173,858
Program support (Schedule 3)	404,405	.....	404,405	337,693
Sponsored programs				
Program direct (Schedule 4) .....	.....	642,695	642,695	558,692
N.S.I.M. support (Schedule 5) .....	.....	62,850	62,850	66,373
	<u>822,187</u>	<u>705,545</u>	<u>1,527,732</u>	<u>1,370,834</u>
Surplus (Deficit) for the Year	\$ (27,870)	\$	(27,870)	40,590
Accumulated Surplus at Beginning of Year			98,214	57,624
Surplus at End of Year			<u>\$ 70,344</u>	<u>\$ 98,214</u>

Statement of Changes in Fund Balances

For the Year Ended June 30, 1986

	Revenue Fund		Capital Fund	
	1986	1985	1986	1985
Source of Funds				
Current fund revenues	\$ 1,499,862	\$ 1,411,424	\$	\$
Transfer from revenue fund .....	.....	.....	20,140	26,974
Proceeds from disposal of equipment ..	.....	.....	642	6,449
	<u>1,499,862</u>	<u>1,411,424</u>	<u>20,782</u>	<u>33,423</u>
Application of Funds				
Current fund expenditures	1,527,732	1,370,834	.....	.....
Equipment additions .....	.....	.....	20,140	26,974
	<u>1,527,732</u>	<u>1,370,834</u>	<u>20,140</u>	<u>26,974</u>
Increase in Funds	(27,870)	40,590	642	6,449
Funds at Beginning of Year	98,214	57,624	28,832	22,383
Funds at End of Year	<u>\$ 70,344</u>	<u>\$ 98,214</u>	<u>\$ 29,474</u>	<u>\$ 28,832</u>
Summary of Funds				
Current assets	\$ 129,389	\$ 132,762	\$ 29,474	\$ 28,832
Deduct current liabilities	59,045	34,548	.....	.....
Funds at End of Year	<u>\$ 70,344</u>	<u>\$ 98,214</u>	<u>\$ 29,474</u>	<u>\$ 28,832</u>

Mistikwa Community College

Notes to Financial Statements

June 30, 1986

1. Summary of Significant Accounting Policies

The college has adopted the fund accounting method to record the results of operations and the acquisition and financing of fixed assets. Significant aspects of this method are as follows:

a) Fixed Assets

Fixed Assets are recorded in the capital fund at cost, with no provision for depreciation. The revenue fund expenditures are charged with capital expenditures in excess of any grants received for that purpose.

b) Inter-Fund Advances

Throughout the year advances are made between funds. These advances have no repayment terms nor provision for interest.

c) Compensated Absences

The cost of employee vacation entitlements and earned days off are recorded as an expense in the year that they are paid to the employee.

2. Fixed Assets

	1986	1985
Office furniture and equipment	\$ 42,507	\$ 36,372
Instructional equipment	88,377	78,536
	<u>\$ 130,884</u>	<u>\$ 114,908</u>

3. Contingent Liability

At June 30, 1986, the College was involved in a grievance procedure with its union which had gone to arbitration. Subsequently, the arbitration board ruled that the College must pay \$21,409 to one of its employees. This amount was paid in the 1986/87 fiscal year. It is anticipated that this amount will be recovered by the College from the Province of Saskatchewan in the 1986/87 fiscal year.

Mistikwa Community College

Schedule of Expenditures for the year ended June 30, 1986

Schedule 1

	1986	1985
Administration		
Board expenses		
Travel	\$ 6,258	\$ 5,523
Honoraria	12,690	10,490
Memberships	3,529	3,237
Other	2,595	699
	<u>25,072</u>	<u>19,949</u>
Unallocated costs		
Reference books and manuals	453	421
In-service training	1,356	1,034
Other .....	.....	75
	<u>1,809</u>	<u>1,530</u>
Office expenses		
Bank charges and interest	240	2,333
Dues and subscriptions	421	418
Insurance	2,603	1,949
Postage	915	1,735
Supplies and stationery	2,376	1,904
Telephone	4,633	3,579
Cartage	460	113
	<u>11,648</u>	<u>12,031</u>
Professional services		
Audit	4,642	5,531
Legal	3,799	150
Computer	616	8,694
	<u>9,057</u>	<u>14,375</u>
Rentals		
Building	46,230	38,730
Office equipment	4,894	5,504
Automobile	1,350	1,130
	<u>52,474</u>	<u>45,364</u>
Repairs and maintenance		
Building	7,347	6,498
Office equipment	3,490	3,179
	<u>10,837</u>	<u>9,677</u>
Salaries and employee benefits		
Administration officers	76,957	61,765
Clerical	24,964	53,018
Employee benefits	6,793	11,938
	<u>108,714</u>	<u>126,721</u>
Other administration expenses		
Travel	5,115	4,571
Capital expenditures	8,544	.....
Other	19	.....
	<u>13,678</u>	<u>4,571</u>
Total administration expenses	<u>\$ 233,289</u>	<u>\$ 234,218</u>

Mistikwa Community College**Schedule of Expenditures**
for the year ended June 30, 1986**Schedule 2**

	1986	1985
Program direct		
Course cost		
Advertising	\$ 2,556	\$ 10,758
Agency payments	62,454	43,123
Instructional supplies	13,186	6,511
Other course costs	570	935
	<u>78,766</u>	<u>61,327</u>
Rentals		
Facility	20,684	20,266
Educational equipment	4,557	3,778
	<u>25,241</u>	<u>24,044</u>
Repairs and maintenance		
Facility	92	.....
Instructional equipment .....	.....	876
	<u>92</u>	<u>876</u>
Salaries and employee benefits		
Instructional	66,186	66,073
Janitorial	1,117	1,625
Employee benefits	577	991
	<u>67,880</u>	<u>68,689</u>
Other program direct expenses		
Travel and conference	10,610	11,440
Fee refunds .....	.....	6,807
Supplies for resale	1,883	675
Other	21	.....
	<u>12,514</u>	<u>18,922</u>
Total Program Direct Expenses	<u><u>\$ 184,493</u></u>	<u><u>\$ 173,858</u></u>

Mistikwa Community College

Schedule of Expenditures for the year ended June 30, 1986

Schedule 3

	1986	1985
Program support		
Course costs		
Advertising and public relations	\$ 9,646	\$ 1,454
Agency payments	44,222	41,325
Reference and library books	500	2,698
Instructional supplies	1,650	5,066
	<u>56,018</u>	<u>50,543</u>
Office expenses		
Dues and subscriptions	460	282
Insurance		434
Postage	6,772	5,830
Supplies and stationery	5,788	5,855
Telephone	17,512	15,066
Cartage		33
	<u>30,532</u>	<u>27,500</u>
Rentals		
Building	7,365	6,180
Office equipment	2,258	
Automobile	6,790	4,901
Educational equipment	3,290	
Other rentals	170	187
	<u>19,873</u>	<u>11,268</u>
Repairs and maintenance		
Building	1,088	1,568
Office equipment	764	56
Vehicles	1,811	969
Educational equipment	414	
	<u>4,077</u>	<u>2,593</u>
Salaries and employee benefits		
Support staff	142,826	128,838
Clerical	103,251	60,659
Employee benefits	23,576	18,732
	<u>269,653</u>	<u>208,229</u>
Other program support expenses		
Travel and conference	8,949	7,385
In-service training	1,947	2,679
Capital expenditures	11,596	26,974
Other	1,760	522
	<u>24,252</u>	<u>37,560</u>
Total Program Support Expenses	<u>\$ 404,405</u>	<u>\$ 337,693</u>

Mistikwa Community College**Schedule of Expenditures***For the Year Ended June 30, 1986***Schedule 4**

	A.B.E.	S.S.E.P.	1986 Total	1985 Total
Sponsored Program Direct				
Course costs				
Advertising	\$ 393	\$ 1,106	\$ 1,499	\$ 897
Instructional supplies	36,753	18,921	55,674	65,553
	37,146	20,027	57,173	66,450
Rentals				
Facility	70,786	27,838	98,624	74,640
Educational equipment	450	200	650	6,453
	71,236	28,038	99,274	81,093
Salaries and employee benefits				
Instructional	435,490	16,557	452,047	386,107
Janitorial				131
Employee benefits	18,448	564	19,012	17,609
	453,938	17,121	471,059	403,847
Other program direct expenses				
In-service training	240		240	
Travel and conference	7,027	123	7,150	7,302
Agency payments		4,836	4,836	
Telephone	2,172	791	2,963	
	9,439	5,750	15,189	7,302
Total Sponsored Program Direct Expenses	\$ 571,759	\$ 70,936	\$ 642,695	\$ 558,692

Schedule of Expenditures*for the year ended June 30, 1986***Schedule 5**

	1986	1985
N.S.I.M. Support		
Office expenses	\$ 4,400	\$ 5,191
Salaries and employee benefits		
Support staff	42,996	44,186
Employee benefits	4,139	4,988
	47,135	49,174
Other program support expenses		
Travel and conference	9,491	9,587
In-service training	35	485
C.N.A.C. meetings	1,789	1,936
	11,315	12,008
Total N.S.I.M. Support Expenses	\$ 62,850	\$ 66,373

North East Community College

Auditor's Report

To the Board of
North East Community College:

We have examined the balance sheet of the North East Community College as at June 30, 1986 and the statements of revenue and expenditures and of fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with accounting policies described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Prince Albert, Saskatchewan,
September 3, 1986.

Deloitte, Haskins & Sells
Auditors

Statement of Revenue and Expenditures — Revenue Fund

Year Ended June 30, 1986

	1986	1985
Revenue		
Operating grants	\$ 308,303	\$ 313,860
Community support grants	100,290	85,722
Interest on short-term investments	267	3,667
Rental income	14,027	9,105
Resale items	284	8,038
Tuition fees — unsponsored program	7,676	14,178
Other (Note 6)	16,505	31,303
	<u>447,352</u>	<u>465,873</u>
Expenditures		
Administration — Schedule 1	465,487	412,862
Social demand courses		
Agency payments	9,129	7,576
Social demand	8,083	11,458
Un-sponsored program expense	13,959	.....
Contributions to capital fund		
Property and equipment	6,923	56,542
Repayment of mortgage payable	7,325	5,885
Repayment of loan payable	5,358	.....
	<u>516,264</u>	<u>494,323</u>
Excess of Expenditures over Revenue	<u><u>\$ 68,912</u></u>	<u><u>\$ 28,450</u></u>

North East Community College

Statement of Revenue and Expenditures — Program Fund Year Ended June 30, 1986

	1986	1985
Revenue, Grants	\$ 934,879	\$ 651,187
Expenditures		
Administration fees	16,519	.....
Advertising	8,838	7,462
Agency payments	6,643	44,018
Building rental	60,319	26,251
Capital expenditures	5,005	8,703
Dues and subscriptions	180	1,348
Employee benefits	20,133	12,081
Equipment rental	28,411	11,647
Field trips	3,082	2,519
Insurance, licenses and taxes	2,873	3,260
Instructional materials and supplies	68,811	102,743
Repairs and maintenance	15,195	32,337
Salaries	527,986	344,961
Sub-contract	10,000	.....
Sundry	3,980	.....
Telecommunications	15,168	9,494
Trainee travel and accommodation	17,019	6,993
Training allowance	52,833	.....
Travel and conferences	53,119	20,994
Utilities	18,765	16,376
	934,879	651,187
Excess of Revenue over Expenditures	\$	\$

Statement of Fund Balances Year Ended June 30, 1986

	1986	1985
Revenue Fund		
Unappropriated Fund Balance		
Fund Balance, Beginning of Year	\$ 81,931	\$ 60,381
Excess of Expenditures over Revenue	(68,912)	(28,450)
Transfer from Appropriated Fund Balance .....	.....	50,000
Fund Balance, End of Year	\$ 13,019	\$ 81,931
Appropriated Fund Balance		
Fund Balance, Beginning of Year	\$	\$ 50,000
Transfer to Unappropriated Fund Balance .....	.....	50,000
Fund Balance, End of Year	\$	\$
Capital Fund		
Fund Balance, Beginning of Year	\$ 60,838	\$ 24,134
Contributions from Revenue Fund	6,923	56,542
Capital loan payments	12,683	5,885
	80,444	86,561
Depreciation on Property and Equipment	21,892	25,723
Book value of equipment sold	48	.....
	21,940	25,723
Fund Balance, End of Year	\$ 58,504	\$ 60,838

North East Community College

Balance Sheet

June 30, 1986

	1986			1985
	Revenue Fund	Capital Fund	Total	Total
Assets				
Current Assets				
Cash	\$ 580	\$	\$ 580	\$ 11,455
Accounts receivable	234,288	.....	234,288	102,231
Prepaid expenses	3,777	.....	3,777	80
	238,645	.....	238,645	113,766
Property and Equipment (Note 2) .....	.....	123,469	123,469	138,486
	<u>\$ 238,645</u>	<u>\$ 123,469</u>	<u>\$ 362,114</u>	<u>\$ 252,252</u>
Liabilities				
Current Liabilities				
Bank indebtedness (Note 3)	\$ 111,936	\$	\$ 111,936	.....
Accounts payable and accrued liabilities	62,790	.....	62,790	31,530
Deposits	700	.....	700	305
Accountable advances	50,200	.....	50,200	.....
Current portion of long-term debt .....	.....	13,930	13,930	30,091
	225,626	13,930	239,556	61,926
Due to Department of Advanced Education and Manpower (Note 4) .....	.....	26,784	26,784	15,000
Mortgage Payable (Note 5) .....	.....	24,251	24,251	32,557
	<u>225,626</u>	<u>64,965</u>	<u>290,591</u>	<u>109,483</u>
Fund Balance				
Unappropriated Fund	13,019	58,504	71,523	142,769
	<u>\$ 238,645</u>	<u>\$ 123,469</u>	<u>\$ 362,114</u>	<u>\$ 252,252</u>

Notes to the Financial Statements

June 30, 1986

1. Significant Accounting Policies

The significant accounting policies used by the college are:

Fund Accounting

A fund is a separate self-balancing group of accounts provided for each accounting entity established within the accounting system to segregate the transactions of a particular activity. These funds are:

a) Revenue Fund

The revenue fund contains the current revenue, expenditures, assets and liabilities pertaining to the general operations of the college. Included in revenue fund expenditures are transfers to the capital fund for purchase of capital assets and principal repayments on capital loans.

b) Capital Fund

The capital fund contains the property and equipment, the capital loans payable and the equity in capital fund assets.

c) Program Fund

The program fund contains the current revenue and expenditures relating to the operation of specific program courses. As the expenditures of these program courses are fully recovered there is no surplus or deficit.

Property and Equipment — Capital Fund

The building has been purchased with mortgage funds and funds from the Department of Advanced Education and Manpower. The repayment of the capital debt and the purchase of equipment is expensed in the revenue fund. Building and equipment are recorded at cost in the capital fund and are depreciated on the straight-line basis.

North East Community College

Notes to Financial Statements — (Concluded)

2. Property and Equipment

	Cost	Accumulated Depreciation	Net Book Value	Depreciation Rates
Building	\$ 119,725	\$ 16,723	\$ 103,002	20 years
Equipment	14,521	9,420	5,101	5 years
Furniture and Equipment	16,773	11,057	5,716	5 years
Automotive	44,443	34,793	9,650	3 years
	<u>\$ 195,462</u>	<u>\$ 71,993</u>	<u>\$ 123,469</u>	

3. Bank Indebtedness

The bank indebtedness of the Revenue Fund consists of:

	1986	1985
Demand loans, prime plus 2%	\$ 75,000	\$
Cheques issued in excess of bank balance	36,936	.....
	<u>\$ 111,936</u>	<u>\$</u>

This indebtedness is not specifically secured.

4. Due to Department of Advanced Education and Manpower

The amount advanced by the Department of Advanced Education and Manpower is repayable in annual principal payments of \$5,358. No interest is payable on this debt and the debt is secured by a lodgement of title to the land on which the building is located.

	1986	1985
Less amount due within one year	\$ 32,142	\$ 37,500
	5,358	22,500
	<u>\$ 26,784</u>	<u>\$ 15,000</u>

Principal amounts due in each of the next five years are as follows:

1987	\$ 5,358
1988	\$ 5,358
1989	\$ 5,358
1990	\$ 5,358
1991	\$ 5,358

5. Mortgage Payable

Mortgage payable, prime plus 2%, repayable in monthly instalments of \$1,000 blended principal and interest, secured by a mortgage on a building and assignment of accounts receivable

	1986	1985
Less amount due within one year	\$ 32,823	\$ 40,148
	8,572	7,591
	<u>\$ 24,251</u>	<u>\$ 32,557</u>

Principal amounts due in each of the next four years are as follows:

1987	\$ 8,572
1988	\$ 9,684
1989	\$10,939
1990	\$ 3,628
	<u>\$32,823</u>

6. Other Revenue

	1986	1985
Gain on disposal of assets	\$ 172	\$ 12,893
Project grants	11,260	8,940
Other Revenue	5,073	9,470
	<u>\$ 16,505</u>	<u>\$ 31,303</u>

North East Community College

Schedule of Administrative Expenditures

Year Ended June 30, 1986

	1986	1985
Administrative Expenditures		
Advertising	\$ 7,461	\$ 8,417
Bank charges and interest	6,932	4,921
Board expenses — indemnity	17,400	19,205
— travel	12,369	18,336
— other	38	618
Conferences and travel	19,451	24,021
Dues and subscriptions	2,252	2,965
Employee benefits	32,551	24,573
Freight	609	934
Insurance	2,687	1,840
Miscellaneous expense	3,642	1,330
Office	3,668	2,887
Professional services	5,886	18,010
Property taxes	1,553	1,596
Rental expense	18,137	13,870
Repairs and maintenance	4,102	4,540
Salaries	299,021	236,590
Staff housing	76	76
Staff training and development	340	2,245
Supplies and stationery	3,302	5,355
Telephone	15,228	15,365
Utilities	5,945	1,596
Vehicle expense	2,913	3,572
	<u>\$ 465,487</u>	<u>\$ 412,862</u>

Parkland Community College

Auditor's Report

The Members of the Board,
Parkland Community College,
Melville, Saskatchewan.

We have examined the operating fund balance sheet and the capital fund balance sheet of the Parkland Community College as at June 30, 1986 and the statements of capital financing and revenue and expenditure for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Parkland Community College as at June 30, 1986 and the results of its operations and capital financing for the year then ended in accordance with the accounting principles set out in the notes to the financial statements applied on a basis consistent with that of the preceding year.

Melville, Saskatchewan,
September 16, 1986.

Skilnick & Partners
Chartered Accountants

Operating Fund Balance Sheet As at June 30, 1986.

Statement 1

	1986	1985
Assets		
Current Assets		
Cash on hand and in banks	\$ 410	\$ 276
Term deposits	56,149	50,000
Advance to Yorkton Regional High School — (Note 2)	48,218	51,914
Accounts receivable — (Note 3)		
— Cost shared program grants	133,619	231,492
— General and other	5,087	7,199
Prepaid expense	924	4,099
	244,407	344,980
Long Term Investments		
Credit Union shares — at cost	15	15
	<u>\$ 244,422</u>	<u>\$ 344,995</u>
Liabilities, Reserves and Surplus		
Current Liabilities		
Bank overdraft — current account — (Note 3)	\$ 12,137	\$ 32,456
General accounts payable	101,251	128,859
Unearned tuition fees	450	.....
	113,838	161,315
Operating Surplus Account — (Notes 1, 2, 4 & 5)		
Balance, June 30	183,680	235,625
(Deficit) Surplus for the year	(53,096)	(51,945)
Balance, June 30	130,584	183,680
	<u>\$ 244,422</u>	<u>\$ 344,995</u>

See accompanying notes

Parkland Community College

Capital Fund Balance Sheet

As at June 30, 1986

Statement 2

	1986	1985
Assets		
Fixed Assets — at cost		
Audio visual equipment	\$ 37,002	\$ 37,002
Other instructional equipment	29,694	29,694
Office furniture and equipment	64,319	33,578
Automobiles	43,987	43,987
Leasehold improvements	90,557	76,855
	<u>265,559</u>	<u>221,116</u>
Less:		
Accumulated depreciation — Schedule 5	113,521	98,098
Accumulated amortization — Schedule 5	57,128	48,771
	<u>170,649</u>	<u>146,869</u>
	<u>\$ 94,910</u>	<u>\$ 74,247</u>
Other Asset		
Deposit on leasehold improvement		5,000
	<u>94,910</u>	<u>79,247</u>
Investment — In Capital Assets		
Balance, June 30	\$ 79,247	\$ 80,018
Add: Contributions		
Flat Grant Program Direct — Schedule 1	8,702	13,029
Flat Grant Program Support — Schedule 2	6,950	
Administration — Schedule 4	23,791	7,129
	<u>39,443</u>	<u>20,158</u>
Less: Depreciation — Schedule 5	15,423	13,908
Amortization — Schedule 5	8,357	7,021
	<u>23,780</u>	<u>20,929</u>
Balance, June 30 — (Note 1)	<u>\$ 94,910</u>	<u>\$ 79,247</u>
See accompanying notes		

Statement of Capital Financing

For the Year Ended June 30, 1986.

Statement 3

	1986	1985
Sources of Capital Funds		
Deposit on leasehold improvement	\$ 5,000	\$
Contributions from revenue		
Flat Grant Program Direct — Schedule 1	8,702	13,029
Flat Grant Program Support — Schedule 2	6,950	
Administration — Schedule 4	23,791	7,129
	<u>39,443</u>	<u>20,158</u>
	<u>44,443</u>	<u>20,158</u>
Application of Capital Funds		
Expended on fixed assets — Schedule 5		
Other instructional equipment		8,029
Office furniture and equipment	30,741	7,129
Leasehold improvements	13,702	
Other (Note 5)		
Deposit on leasehold improvement		5,000
	<u>44,443</u>	<u>20,158</u>
Unapplied Current Year Capital Funds	<u>\$</u>	<u>\$</u>
See accompanying notes		

Parkland Community College

Operating Fund

Statement of Revenue and Expenditure

For the Year Ended June 30, 1986

Statement 4

	1986	1985
Revenue		
Grants		
Department of Continuing Education		
Operating	\$ 622,296	\$ 655,620
Cost shared programs	644,048	607,154
Yorkton Regional High School — (Note 2)	587,712	676,316
Field staff and other	8,932	9,439
	<u>1,862,988</u>	<u>1,948,529</u>
Tuition Fees		
Community College programs	81,021	90,106
Yorkton Regional High School	23,438	29,962
University	74,616	65,193
	<u>179,075</u>	<u>185,261</u>
Other		
Interest	12,015	11,174
Recoveries and other	29,470	12,355
Excise tax — rebate	476	426
Rentals	13,250	2,467
	<u>55,211</u>	<u>26,422</u>
	<u>2,097,274</u>	<u>2,160,212</u>
Yorkton Regional High School		
Program (deficit) surplus — (Note 2)	(3,696)	(103,071)
	<u>2,093,578</u>	<u>2,057,141</u>
Expenditure		
Flat Grant		
Program direct — Schedule 1	326,997	335,357
Program support — Schedule 2	476,469	424,233
Cost shared — Schedule 3	1,231,760	1,283,470
Administration — Schedule 4	111,448	66,026
	<u>2,146,674</u>	<u>2,109,086</u>
(Deficit) Surplus for the Year	\$ (53,096)	\$ (51,945)

See accompanying notes

Notes to Financial Statements

June 30, 1986.

1. Accounting Policies

The College utilizes fund accounting and revenue and expenditure classifications as prescribed by the Department of Advanced Education and Manpower, Province of Saskatchewan. Utilization of fund accounting results in fixed asset and leasehold improvement additions being charged to current expenditures as contributions to the Capital Fund. Depreciation of fixed assets and amortization of leasehold improvements are charged against the investment in capital assets account using the diminishing balance method at the following rates:

Audio Visual Equipment	20%
Other Instructional Equipment	20%
Office Furniture and Equipment	20%
Automobiles	30%
Leasehold Improvements	20%

The College does not capitalize minor fixed assets and leasehold improvement acquisitions costing less than \$200.

Computer equipment acquired June 30, 1986 at a cost of \$6,421 included in office and equipment additions of \$30,741 have not been depreciated.

Parkland Community College

Notes to Financial Statements — (Concluded)

2. Adult Education Agreement

The College and Yorkton Regional High School are parties to an agreement covering the provision of adult education classes through the facilities of the school. Terms of the agreement provide that course program and administration is the responsibility of the school. Financial responsibility for the program offered is provided by the College supported by funding from the Department of Advanced Education and Manpower. Under terms of the agreement deficits are the responsibility of the College.

Summarized results of operations for the current and prior year are set out below:

	1986	1985
Grants earned from Department of Advanced Education and Manpower	587,712	676,316
Less: Net expenditures by Yorkton Regional High School	591,408	779,387
(Deficit) Surplus for the year — Statement 4	(3,696)	(103,071)

3. Line of Credit Agreement

The College has an established line of credit up to \$100,000 with the Royal Bank of Canada, Melville, Saskatchewan. Security for advances under the agreement consists of an assignment of grant proceeds due from the Department of Advanced Education and Manpower.

4. Lease Agreements

The College is obligated under the following lease agreements.

Instructional Facilities:

- Central School, Fort Qu'Appelle, Saskatchewan, under a ten year lease expiring May 31, 1988.
- Burke School, Yorkton, Saskatchewan, under a five year lease expiring December 31, 1987.

The above agreements cover use of school buildings and grounds with annual rental at \$1. for each school. Terms provide for the College to pay annual operating costs and to be responsible for minor renovations. Each of the agreements contains an option to renew at the end of the initial lease term.

Offices:

- Administration office in the Professional Building on Main Street in Melville, Saskatchewan, under a two year lease expiring May 31, 1987. Terms of the lease provide for monthly rental of \$1,349.
- Branch office, Kamsack, Saskatchewan, located in Kamsack Administration Building, without a formal lease. The facilities are presently rented at \$204. per month.
- Branch office, Esterhazy, Saskatchewan, without a formal lease at a present monthly rental of \$220.
- Branch office, Canora, Saskatchewan, located in the Canora Mall under a three year lease expiring January 31, 1987. Terms of the lease provide for monthly rental of \$215.
- Branch office, Ituna, Saskatchewan, without a formal lease at a present monthly rental of \$105.
- Branch Office, Invermay, Saskatchewan, without a formal lease for monthly rental of \$85.
- Branch Office, Neudorf, Saskatchewan, without a formal lease for monthly rental of \$50.
- Branch Office, Sturgis, Saskatchewan, without a formal lease for annual rental of \$360.

Equipment:

- Xerox Canada covering a photocopier leased until July 1, 1989. Terms of the lease call for rental payments of \$2,052. each three months.
- Xerox Canada covering a photocopier leased until November 1988. Terms of the lease call for quarterly payments of 548.
- Xerox Canada covering a typewriter leased until November 1988. Terms of the lease call for quarterly payments of 236.
- Educom — covering micro choices computer programs under a three year lease. Terms of the lease call the first annual payment of \$1,318. on October 1, 1984. The second and third payments each for \$935. fall due October 1, 1985 and October 1, 1986.

5. Other Obligations

Prior to June 30, 1985 the College entered into a commitment with the Town of Fort Qu'Appelle for the replacement of windows at Central School. The cost of the project is \$37,404. with each party contributing \$18,702.

The College has advanced \$13,702 towards the cost of the improvement with the project to be completed in the 1986-87 fiscal year. The College share is to be funded \$5,000. in 1984-85; \$8,702 in 1985-86 with the balance due in 1986-87.

Parkland Community College

Schedule of Flat Grant Program — Direct Expenditure For the Year Ended June 30, 1986

Schedule 1

	1986	1985
Personal Services		
Instructors fees	\$ 45,103	\$ 80,062
Employee benefits	1,657	1,810
	<u>46,760</u>	<u>81,872</u>
Travel	16,939	21,253
Contractual Services		
Agency payments	143,622	110,409
Rent of facilities	27,556	19,528
Advertising	27,219	27,726
Training program	877	2,077
Repairs and rent of educational equipment	1,630	966
Freight	493	433
Learning Centres	18,315	15,417
Personnel enrichment	30,208	41,182
	<u>249,920</u>	<u>217,738</u>
Materials and Supplies		
Instructional supplies	4,676	1,465
Contribution to Capital Fund		
Other instructional equipment		8,029
Deposit on leasehold improvement		5,000
Leasehold improvement	8,702	
Total contribution — Statements 2 and 3	8,702	13,029
Total Expenditure — Statement 4	<u>\$ 326,997</u>	<u>\$ 335,357</u>

Schedule of Flat Grant Program — Support Expenditure For the Year Ended June 30, 1986

Schedule 2

	1986	1985
Personal Services		
Salaries	\$ 340,102	\$ 311,211
Employee benefits	33,649	27,079
	<u>373,751</u>	<u>338,290</u>
Travel and Vehicle Repairs	28,909	25,673
Contractual Services		
Rent of facilities	13,368	13,296
Training program	3,465	2,154
Postage	6,876	7,357
Telephone	24,833	23,748
Other	8,440	431
	<u>56,982</u>	<u>46,986</u>
Material and Supplies		
Stationery and supplies	9,877	13,284
Contribution to Capital Fund		
Office equipment and furniture	6,950	
Total contributions — Statements 2 and 3	6,950	
Total Expenditure — Statement 4	<u>\$ 476,469</u>	<u>\$ 424,233</u>

Parkland Community College

Schedule of Cost Shared Program Expenditure

For the Year Ended June 30, 1986

Schedule 3

	1986	1985
Personal Services		
Instructors fees	\$ 361,824	\$ 285,503
Employee benefits	15,177	13,925
	377,001	299,428
Travel	18,596	24,608
Contractual Services		
Packaged programs — (Note 2)	587,712	676,316
Rent of classroom facilities	41,765	36,799
Instructional supplies	33,662	61,416
Rent of educational equipment	3,802	.....
Advertising	5,524	887
Repairs of educational equipment .....	.....	154
Utilities	4,924	6,378
Postage, telephone and sundry	5,492	7,252
	682,881	789,202
Allocation of Administration Expense		
Schedule 4	153,282	170,232
Total Expenditure — Statement 4	\$ 1,231,760	\$ 1,283,470

Schedule of Administration Expenditure

For the Year Ended June 30, 1986.

Schedule 4

	1986	1985
Personal Services		
Salaries	\$ 120,264	\$ 115,982
Indemnity to board members	14,095	11,415
Employee benefits	14,643	13,097
Community College Association dues	2,412	2,910
Janitor	2,643	2,640
	154,057	146,044
Travel		
Employees	4,712	3,883
Board members	9,371	10,655
Auto repairs, licenses and insurance	1,584	810
	15,667	15,348
Contractual Services		
Audit and legal fees	5,725	5,500
Training program	300	1,225
Office rent	16,764	15,836
Office equipment rentals	12,024	13,175
Insurance	3,245	3,010
Minor office equipment, subscriptions and other	4,993	5,640
Postage	2,369	2,452
Telephone	8,245	7,916
Repairs and maintenance	6,374	3,923
Utilities	3,780	3,807
Bank charges and interest	1,483	825
Computer software services	2,500	.....
	67,802	63,309
Materials and Supplies		
Stationery and supplies	3,413	4,428
Contribution to Capital Fund		
Office furniture and equipment	23,791	7,129
Total contributions — Statements 2 and 3	23,791	7,129
Total Administration Expenditure	264,730	236,258
Less: Allocation to cost shared program — Schedule 3	153,282	170,232
Total Expenditure — Statement 4	\$ 111,448	\$ 66,026

Parkland Community College**Schedule of Fixed Assets and Depreciations**
*For the Year Ended June 30, 1986.***Schedule 5**

	<u>Cost</u>	<u>Depreciation</u>	<u>Book Value</u>
Audio Visual Equipment			
Balance, June 30, 1985	\$ 37,002	\$ 30,818	\$ 6,184
Current depreciation — 20%		1,237	1,237
Balance, June 30, 1986	37,002	32,055	4,947
Other Instructional Equipment			
Balance, June 30, 1985	29,694	13,685	16,009
Current depreciation — 20%		3,202	3,202
Balance, June 30, 1986	29,694	16,887	12,807
Office Equipment and Furniture			
Balance, June 30, 1985	33,578	22,859	10,719
Current additions	30,741		30,741
	64,319	22,859	41,460
Current depreciation — 20% (Note 1)		7,008	7,008
Balance, June 30, 1986	64,319	29,867	34,452
Automobiles			
Balance, June 30, 1985	43,987	30,736	13,251
Current depreciation — 30%		3,976	3,976
Balance, June 30, 1986	43,987	34,712	9,275
Leasehold Improvements			
Balance, June 30, 1985	76,855	48,771	28,084
Current addition	13,702		13,702
	90,557	48,771	41,786
Current amortization — 20%		8,357	8,357
Balance, June 30, 1986	90,557	57,128	33,429
Totals — Statement 2	\$ 265,559	\$ 170,649	\$ 94,910

Prairie West Community College

Auditor's Report

To The Members of the Board

We have examined the balance sheet of Prairie West Community College as at June 30, 1986 and the statements of revenue and expenses and surplus for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the college as at June 30, 1986 and the results of its operations for the year then ended in accordance with accounting principles as described in Note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

Kindersley, Saskatchewan,
September 3, 1986.

Close, Perkins & Hauta
Chartered Accountants

Balance Sheet

June 30, 1986

Operating Fund

Assets

	1986	1985
Current Assets:		
Cash	\$ 44,333	\$ 103,771
Accounts receivable	17,594	21,393
Prepaid expenses	9,524	2,458
	<u>71,451</u>	<u>127,622</u>

Capital Fund

Assets

Current Assets:		
Cash	4,174	3,247
Fixed Assets (Note 3)	67,416	69,056
	<u>71,590</u>	<u>72,303</u>
	<u>\$ 143,041</u>	<u>\$ 199,925</u>

Operating Fund

Liabilities

Current Liabilities:		
Accounts payable and accrued liabilities	\$ 13,248	\$ 4,453

Equity

Surplus	58,203	123,169
	<u>71,451</u>	<u>127,622</u>

Capital Fund

Equity

Surplus	71,590	72,303
	<u>71,590</u>	<u>72,303</u>
	<u>\$ 143,041</u>	<u>\$ 199,925</u>

Prairie West Community College

Statement of Surplus — Operating Fund

Year Ended June 30, 1986

	1986	1985
Balance, Beginning of Year —	\$ 123,169	\$ 117,077
Net revenue (Loss) for the year	(64,966)	6,092
Balance, end of year	\$ 58,203	\$ 123,169

Statement of Surplus — Capital Fund

Year Ended June 30, 1986

Balance, beginning of year	\$ 72,303	\$ 43,880
Capital assets purchased out of operating fund	19,337	45,453
Loss on disposition of capital assets	(3,406)	
Depreciation of capital assets for the year	(16,854)	(17,264)
Interest revenue	210	234
Balance, End of Year	\$ 71,590	\$ 72,303

Statement of Revenue and Expenses

Year Ended June 30, 1986

	1986	1985
Revenue:		
Provincial Government — operating	\$ 472,755	\$ 484,224
— sponsored programs	88,548	74,804
Tuition fees — unsponsored programs	130,097	102,270
— sponsored programs	9,464	9,608
Other	27,591	32,611
Administration charges	64,827	65,008
	793,282	768,525
Expenses (Schedule):		
Administrative	196,200	187,433
Program direct — unsponsored programs	224,651	179,124
— sponsored programs	101,657	84,181
Program support	316,403	266,242
	838,911	716,980
Net revenue (Loss) before capital transactions	(45,629)	51,545
Payment on capital loan		
Purchase of fixed assets	19,337	45,453
	19,337	45,453
Net revenue (loss) for the year	\$ (64,966)	6,092

Prairie West Community College

Schedule of Expenses

Year Ended June 30, 1986

	1986	1985
Administrative:		
Board	\$ 21,137	\$ 15,265
Unallocated costs	121	1,533
Office	20,342	17,701
Rentals	39,787	39,918
Repairs and maintenance	1,657	2,094
Salaries and benefits	110,593	108,667
Other	2,563	2,255
	<u>196,200</u>	<u>187,433</u>
Program Direct (unsponsored):		
Advertising and promotion	20,036	16,563
Agency payments	51,192	27,390
Course costs	13,337	24,116
Program office	14,344	11,369
Rentals	32,924	28,726
Repairs and maintenance	665	475
Salaries and benefits	67,915	48,134
Other	24,238	22,351
	<u>224,651</u>	<u>179,124</u>
Program Direct (sponsored):		
Advertising and promotion	868	2,246
Course costs	5,018	4,071
Program office	1,136	3,177
Rentals	13,917	21,988
Salaries and benefits	75,616	50,878
Other	5,102	1,821
	<u>101,657</u>	<u>84,181</u>
Program Support:		
Advertising and promotion	2,072	1,588
Course costs	897	1,087
Program office expense	20,627	15,076
Rentals	19,012	15,000
Repairs and maintenance	4,765	5,219
Salaries and benefits	249,265	211,692
Other	19,765	16,580
	<u>316,403</u>	<u>266,242</u>
	<u>\$ 838,911</u>	<u>\$ 716,980</u>

Prairie West Community College

Notes to Financial Statements

June 30, 1986

1. Accounting Policies:

General:

The accounting policies used by the organization are in accordance with accounting policies generally accepted for community colleges.

Operation of Operating Fund:

All activities of the organization are accounted for in the operating fund. Fixed assets purchased with operating fund revenue are recorded as an expense of the operating fund in the year of acquisition.

Operation of Capital Fund:

Fixed assets are recorded at cost in the capital fund in the year purchased. Donated fixed assets are recorded at their estimated fair market value at the time of the donation. Any amount paid by the operating fund on acquisition is recorded as an increase in capital fund equity.

On disposal of fixed assets, the cost is removed from fixed assets and the associated gain or loss on disposal is reflected as an increase or decrease of capital fund equity.

Depreciation:

Since the cost of fixed assets is recorded as an expense in the year of acquisition, no provision for depreciation is recorded in the operating fund. Depreciation is reported as a direct reduction of the equity in capital assets in the capital fund.

Depreciation in the capital fund is provided using the declining balance method at the annual rate of 20% for all fixed assets.

2. Long-Term Lease:

Future lease payments under a long-term building lease, expiring in 1990, are \$34,964 per annum and in aggregate amount to \$319,982 over the term of the lease, subject to an escalation based on costs of operation.

3. Fixed Assets:

	Cost	Accumulated Depreciation	1986 Net Book Value	1985 Net Book Value
Audio-visual Equipment	\$ 35,150	\$ 27,255	\$ 7,895	\$ 10,341
Office furniture and equipment	73,347	30,381	42,966	35,972
Capital equipment — program	26,314	9,759	16,555	22,743
	<u>\$ 134,811</u>	<u>\$ 67,395</u>	<u>\$ 67,416</u>	<u>\$ 69,056</u>

4. Comparative Figures:

Certain of the 1986 figures on the statement of revenue and expenses have been reclassified to conform to the 1985 financial statement presentation.

Prince Albert Regional Community College

Auditor's Report

To the Board of Directors of
Prince Albert Regional Community College:

We have examined the balance sheet of Prince Albert Regional Community College as at June 30, 1986 and the statements of revenue and expenditures and of fund balances for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1986 and the results of its operations and the changes in its financial position for the year then ended, in accordance with accounting policies described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Prince Albert, Saskatchewan,
October 29, 1986.

Deloitte, Haskins & Sells
Chartered Accountants

Operating Fund

Statement of Revenue and Expenditures

Year Ended June 30, 1986

	Un-sponsored Programs	Sponsored Programs	1986 Total	1985 Total
Revenue				
Grants	\$ 512,404	\$ 1,926,702	\$ 2,439,106	\$ 2,993,150
Tuition fees	290,630	.....	290,630	290,153
Rental	395,309	.....	395,309	99,889
Administrative	256,790	.....	256,790	224,818
Contract	805,105	.....	805,105	757,843
Transfer from other funds	55,135	.....	55,135	.....
Support service recovery	408,883	.....	408,883	79,844
Miscellaneous	2,586	.....	2,586	61,273
	<u>2,726,842</u>	<u>1,926,702</u>	<u>4,653,544</u>	<u>4,506,970</u>
Expenditures				
Administration — Schedule 1	689,115	.....	689,115	326,160
Program-direct — Schedule 2	1,212,035	1,926,702	3,138,737	3,507,937
Program-support — Schedule 3	674,258	.....	674,258	508,674
	<u>2,575,408</u>	<u>1,926,702</u>	<u>4,502,110</u>	<u>4,342,771</u>
Contributions to Capital Fund				
Office equipment	12,772	.....	12,772	9,086
Computer equipment	46,262	.....	46,262	.....
Leaseholds and moving expenses	1,318	.....	1,318	1,900
Instructional equipment	10,856	.....	10,856	54,133
	<u>71,208</u>	<u>.....</u>	<u>71,208</u>	<u>65,119</u>
Surplus from operations	80,226	.....	80,226	99,080
Appropriation for computerization	15,000	.....	15,000	.....
Excess of Revenue over Expenditures ...	<u>\$ 65,226</u>	<u>\$</u>	<u>\$ 65,226</u>	<u>\$ 99,080</u>

Prince Albert Regional Community College

Balance Sheet

June 30, 1986

Assets

	1986			1985
	Capital Fund	Operating Fund	Total	Total
Current Assets				
Cash	\$	\$ 174,630	\$ 174,630	\$ 75,812
Accounts receivable (Note 2) .....	.....	369,953	369,953	246,278
Prepaid expenses .....	.....	2,251	2,251	1,433
		546,834	546,834	323,523
Equipment (Note 3)	239,569	.....	239,569	228,926
	<u>\$ 239,569</u>	<u>\$ 546,834</u>	<u>\$ 786,403</u>	<u>\$ 552,449</u>
Liabilities				
Current Liabilities				
Accounts payable and accrued liabilities	\$	\$ 361,026	\$ 361,026	\$ 185,008
Deferred income .....	.....	40,991	40,991	18,789
		402,017	402,017	203,797
Fund Balances				
Unappropriated Fund Balance	239,569	104,952	344,521	268,652
Appropriated Fund Balance .....	.....	39,865	39,865	80,000
	239,569	144,817	384,386	348,652
	<u>\$ 239,569</u>	<u>\$ 546,834</u>	<u>\$ 786,403</u>	<u>\$ 552,449</u>

Statement of Fund Balances

Year Ended June 30, 1986

	1986			1985
	Capital Fund	Operating Fund Un-Appropriated	Operating Fund Appropriated	Total
Fund Balance, Beginning of Year	\$ 228,926	\$ 39,726	\$ 80,000	\$ 348,652
Excess of Revenue over Expenditures .....	.....	65,226	.....	65,226
Recovery of Prior Year's Expenditure .....	.....	.....	.....	24
Transfer to Un-sponsored Programs .....	.....	.....	(55,135)	(55,135)
Amortization of Leasehold and Moving Expenses	(6,666)	.....	.....	(6,666)
Depreciation of Equipment	(53,899)	.....	.....	(53,899)
Current Year Appropriation .....	.....	.....	15,000	15,000
	168,361	104,952	39,865	313,178
Contribution by Operating Fund Office equipment	12,772	.....	.....	12,772
Leaseholds and moving expenses	1,318	.....	.....	1,318
Instructional equipment	10,856	.....	.....	10,856
Computer equipment	46,262	.....	.....	46,262
Fund Balance, End of Year	<u>\$ 239,569</u>	<u>\$ 104,952</u>	<u>\$ 39,865</u>	<u>\$ 384,386</u>
				<u>348,652</u>

Prince Albert Regional Community College

Notes to the Financial Statements

June 30, 1986

1. Significant Accounting Policies

The significant accounting policies used by the College are as follows:

Fund Accounting

A fund is a separate self-balancing group of accounts provided for each accounting function established within the accounting system to segregate the transactions of a particular activity. These funds are:

a) Operating

The operating fund contains the current revenue, expenditures, assets and liabilities pertaining to the general operations of the college. Included in operating fund expenditures are transfers to the capital fund for purchase of capital assets.

b) Capital Fund

The capital fund contains the equipment and the equity in capital fund assets.

c) Sponsored Programs Fund

The sponsored programs fund contains the current revenues and expenditures relating to the operation of specific program courses. As the expenditures of these program courses are fully recovered there is no surplus or deficit.

Equipment — Capital Fund

Equipment and leasehold improvements are expensed in the operating fund. Equipment is recorded at cost in the capital fund and is depreciated on the diminishing balance method. Leasehold improvements are amortized using the straight-line method over the term of the lease.

2. Accounts Receivable

	1986	1985
Grants receivable	\$ 365,427	\$ 208,066
Other receivables	4,526	38,212
	<u>\$ 369,953</u>	<u>\$ 246,278</u>

3. Equipment

	Cost	Accumulated Depreciation	Net Book Value	Depreciation Rates
Computer equipment	\$ 46,262	\$ 13,879	\$ 32,383	30%
Bookkeeping equipment	17,003	14,150	2,853	20%
Furniture and equipment	131,109	85,787	45,322	20%
Instructional equipment	351,587	239,678	111,909	20%
Leasehold improvements and moving expenses	209,241	162,139	47,102	Term of lease
	<u>\$ 755,202</u>	<u>\$ 515,633</u>	<u>\$ 239,569</u>	

4. Lease Commitment

The College leases premises under lease arrangements with a minimum annual rental of \$276,283. The current leases expire as follows:

		Annual Lease
Main Campus	September 1993	\$ 213,851
St. Pats	August 1986	36,020
Learning Centre	November 1986	26,412

Prince Albert Regional Community College

Schedule of Un-sponsored Administration Expenses Year Ended June 30, 1986

Schedule 1

	1986	1985
Audit	\$ 6,600	\$ 6,000
Bad debt expense	125	1,035
Bank charges and interest	1,384	6,963
Board expenses — honoraria	8,920	7,601
— public relations	6,273	7,674
— sundry	3,663	2,474
— travel	3,392	2,041
— association fees	4,457	4,371
Contractual services	16,873	.....
Dues and subscriptions	893	496
Freight .....	.....	21
Insurance — building and contents	4,608	5,274
Licenses and legal	365	185
Postage	4,433	6,347
Rent — equipment	2,000	.....
— facilities	268,412	26,058
— vehicles .....	.....	3,173
Repairs — buildings	13,032	940
— equipment	2,512	2,618
Salaries and benefits	288,718	203,447
Security	6,769	8,725
Sundry	75	1,667
Supplies and equipment	7,683	12,094
Telephone	2,679	2,896
Training	2,088	1,525
Travel and conferences	14,502	6,278
Utilities	18,659	6,257
	<u>\$ 689,115</u>	<u>\$ 326,160</u>

Schedule of Direct Program Expenses Year Ended June 30, 1986

Schedule 2

	Un-sponsored Programs	Sponsored Programs	1986 Total	1985 Total
Advertising	\$13,232	\$ 6,208	\$ 19,440	\$ 27,691
Contractual services	855,633	275,614	1,131,247	856,953
Educational material and supplies	26,158	154,209	180,367	250,759
Office supplies .....	.....	5,375	5,375	18,033
Postage	415	4,538	4,953	7,710
Rent — equipment	414	62,560	62,974	68,604
— facilities	16,996	299,961	316,957	360,192
Repairs — buildings .....	.....	.....	.....	4,306
— equipment	257	367	624	5,759
Salaries and employee benefits	280,528	1,076,342	1,356,870	1,820,500
Staff development	888	700	1,588	1,177
Telephone	1,107	3,435	4,542	14,650
Travel — staff	16,407	37,393	53,800	56,845
Utilities .....	.....	.....	.....	14,758
	<u>\$ 1,212,035</u>	<u>\$ 1,926,702</u>	<u>\$ 3,138,737</u>	<u>\$ 3,507,937</u>

Prince Albert Regional Community College

Schedule of Un-sponsored Programs — Support Expenses Year Ended June 30, 1986

Schedule 3

	1986	1985
Advertising	\$ 2,345	\$ 2,743
Dues and subscriptions	75	238
Insurance	534	265
Licenses and taxes	860	.....
Postage	18,497	3,541
Rent — buildings	42,000	40,413
— equipment	41,172	46,293
— vehicles	8,976	8,810
Repairs — equipment	421	388
— vehicles	287	107
Salaries and employee benefits	490,571	345,522
Staff development	1,389	82
Supplies and equipment	33,544	38,082
Telephone	24,210	17,074
Travel	9,377	5,116
	<u>\$ 674,258</u>	<u>\$ 508,674</u>

Regina Plains Community College

Auditor's Report

The Board
Regina Plains Community College
Regina, Saskatchewan

We have examined the Balance Sheet of Regina Plains Community College at 30 June 1986, and the Statements of Revenue and Expenditure, Surplus and Changes in Capital Fund for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College at 30 June 1986, and the results of its operations for the year then ended in accordance with accounting principles set out in the notes to the financial statements applied on a basis consistent with that of the preceding year.

August 5, 1986
Regina, Saskatchewan

Arscott & Partners
Chartered Accountants

Balance Sheet

At June 30, 1986, 1985.

Exhibit "A"

Assets

Revenue Fund

Current:

	1986	1985
Cash	\$ 111,417	\$ 190,834
Due from Adult Basic Education Fund	311,461	230,579
Accounts receivable		
— Saskatchewan Advanced Education and Manpower	108,329	81,424
— Other	134,253	120,672
Advance to employees	262	10,958
Prepaid expenses	6,780	.....
	<u>672,502</u>	<u>634,467</u>

Adult Basic Education Fund

Current:

Accounts receivable		
— Saskatchewan Advanced Education and Manpower	719,019	815,673
— Other	2,736	8,065
	<u>\$ 721,755</u>	<u>\$ 823,738</u>

Capital Fund (Notes 1, 3)

Office and audio/visual equipment	\$ 310,175	\$ 295,183
Furniture and fixtures	135,590	105,036
Computerization — Student Registration and Records	131,905	.....
Leasehold improvement	92,967	112,255
Automotive equipment	8,251	8,251
Computer Software	21,406	12,116
Reference Material	729	729
	<u>701,023</u>	<u>533,570</u>
	<u>\$ 2,095,280</u>	<u>\$ 1,991,775</u>

"See accompanying notes"

Regina Plains Community College

Balance Sheet

At June 30, 1986, 1985.

Liabilities, Surpluses and Equity

Exhibit "A"

	Note Ref.	1986	1985
Revenue Fund			
Current:			
Accounts payable and accrued liabilities	1d \$	599,229 \$	449,132
Operating advance from Employment and Immigration Canada		43,427	150,172
Unearned revenue		670	1,693
		643,326	600,997
Surplus — Exhibit "B"		29,176	33,470
		672,502	634,467
Adult Basic Education Fund			
Current:			
Operating advance from Saskatchewan Advanced Education and Manpower		383,943	578,000
Due to revenue fund		311,461	230,579
Accounts payable and accrued liabilities		26,351	15,159
	\$	721,755 \$	823,738
Capital Fund			
Equity in capital fund assets	\$	701,023 \$	533,570
	\$	2,095,280 \$	1,991,775

"See accompanying notes"

Statement of Revenue Fund Surplus

For the Years Ended June 30, 1986, 1985.

Exhibit "B"

	1986	1985
Surplus — July 1		
As previously reported	\$ 33,470 \$	106,763
Adjustment of unused holiday pay .....	.....	(43,109)
As restated	33,470	63,654
Excess revenue (expenditure) for the year — Exhibit "C"	(4,294)	(30,184)
Surplus — June 30 — to Exhibit "A"	\$ 29,176 \$	33,470

Regina Plains Community College

Statement of Revenue and Expenditure For the Years Ended June 30, 1986, 1985.

Exhibit "C"

	Note Ref.	1986	1985
Revenue Fund			
Revenue:			
Operating grants			
— Saskatchewan Advanced Education and Manpower		\$ 829,905	\$ 844,032
Tuition fees		534,617	381,462
Program reimbursement		692,124	334,554
Administration charge	1e	236,847	225,123
Interest		18,086	20,998
Rental	1e	128,797	76,580
Transfer in from Adult Basic Education Fund			40,197
Other		38,149	44,977
		<u>2,478,525</u>	<u>1,967,923</u>
Expenditure:			
Administration and Co-ordination — Schedule "1"		1,049,995	975,157
Courses and instruction — Schedule "2"		1,216,074	762,785
Capital — Schedule "3"		216,750	260,165
		<u>\$ 2,482,819</u>	<u>\$ 1,998,107</u>
Excess revenue (expenditure) for the year — to Exhibit "B"		<u>\$ (4,294)</u>	<u>\$ (30,184)</u>
"See accompanying notes"			

Statement of Revenue and Expenditure and Surplus For the Years Ended June 30, 1986, 1985.

Exhibit "D"

	1986	1985
Adult Basic Education Fund		
Revenue:		
Program reimbursement	\$ 3,637,396	\$ 2,987,628
Tuition fees	82,959	58,223
Sales of materials	737	780
	<u>3,721,092</u>	<u>3,046,631</u>
Expenditure — Schedule "4"	<u>3,721,092</u>	<u>3,006,434</u>
Excess revenue for the year		40,197
Surplus — beginning of year		
Less: Transferred to revenue fund		40,197
Surplus — end of year	<u>\$</u>	<u>\$</u>

Statement of Revenue and Expenditure and Surplus For the Years Ended June 30, 1986, 1985.

Exhibit "E"

	1986	1985
N.S.I.M. Program		
Revenue:		
Program	\$ 437,771	\$ 374,320
Expenditure		
Agency payments	367,870	315,991
Salaries and benefits	63,996	45,917
Other	2,774	785
Advertising	2,019	588
Travel	1,112	1,367
Administration charge		7,800
Rent — Equipment		1,872
	<u>437,771</u>	<u>374,320</u>
Excess revenue for the year		
Surplus — beginning of year		
Surplus — end of year	<u>\$</u>	<u>\$</u>
"See accompanying notes"		

Regina Plains Community College

Statement of Changes in Capital Fund

For the Years Ended June 30, 1986, 1985.

Exhibit "F"

	1986	1985
Balance — Beginning of year	\$ 533,570	\$ 348,890
Add — Transfer from revenue fund	216,750	260,165
Deduct		
— Disposal of equipment		27,899
— Disposal of furniture and fixture		446
— Current amortization of leasehold improvements	49,297	47,140
Balance — end of year	\$ 701,023	\$ 533,570

"See accompanying notes"

Schedule of Administration and Co-ordinating Expenditure

For the Years Ended June 30, 1986, 1985.

Schedule "1"

	1986	1985
Salaries, wages and benefits	\$ 751,029	\$ 701,789
Rent — facilities	64,795	66,952
Telephone	57,696	37,189
Repairs and maintenance	32,976	28,990
Office supplies	32,169	33,620
Board expenses	21,868	21,811
Cartage	18,006	17,437
Travel	16,045	14,638
Postage	12,403	16,587
Professional services	12,240	11,545
Audit fee	9,467	6,200
Other	8,894	4,819
Insurance	6,420	8,587
In-service training	5,987	4,993
Total — to Exhibit "C"	\$ 1,049,995	\$ 975,157

Schedule of Course and Instruction Expenditure

For the Years Ended June 30, 1986, 1985.

Schedule "2"

	Note Ref.	1986	1985
Salaries, wages and benefits		\$ 701,226	\$ 429,521
Contracted courses and fees		96,308	65,359
Advertising		125,793	97,221
Rent — facilities	1e	134,466	63,183
Instructional aids and supplies		48,754	35,856
Other course costs		80,751	39,564
Supplies and materials for resale		7,733	13,500
Travel		21,043	18,581
Total — to Exhibit "C"		\$ 1,216,074	\$ 762,785

"See accompanying notes"

Schedule of Capital Expenditure

For the Years Ended June 30, 1986, 1985.

Schedule "3"

	1986	1985
Office and audio visual equipment	\$ 14,993	\$ 142,775
Furniture and fixtures	30,554	14,877
Reference and materials		231
Computer software	9,290	8,978
Leasehold improvements	30,008	93,304
Computerization — Student Registration and Records	131,905	
Total — To Exhibit "C"	\$ 216,750	\$ 260,165

Regina Plains Community College

Schedule of Adult Basic Education Program Expenditure For the Years Ended June 30, 1986, 1985.

Schedule "4"

	Note Ref.	1986	1985
Salaries and wages		\$ 2,759,890	\$ 2,162,122
Rent — facilities		229,739	224,655
Repairs and maintenance		183,718	156,046
Rent — equipment	1e	158,469	161,782
Administration charge	1e	155,876	136,928
Supplies and education materials		102,489	81,342
Utilities and services		44,810	14,694
Travel		28,069	29,925
Other		25,259	15,416
In-service training		17,573	14,019
Transfer to Saskatchewan Advanced Education and Manpower		15,200	9,505
Total — To Exhibit "D"		\$ 3,721,092	\$ 3,006,434

"See accompanying notes"

Notes to the Financial Statements

At June 30, 1986

1. Significant Accounting Policies:

These financial statements have been prepared in accordance with the following policies:

a) Funding Accounting

The College uses fund accounting to account for transactions. These funds are the:

Revenue Fund — relates to general operations

Adult Basic Education Fund — relates to adult basic education program

Capital Fund — relates to capital assets

N.S.I.M. Fund — relates to non-status Indians and Metis program

b) Fixed Assets

All acquired fixed assets which cost more than \$200 each are recorded as capital expenditures. To maintain accountability for these fixed assets, they are recorded as Capital Fund fixed assets with an offsetting charge to Equity in the Capital Fund assets. The College does not record any depreciation expenses. The cost of fixed assets disposed of and/or traded in is recorded as a reduction to equity in Capital Fund assets.

c) Leasehold Improvements

Costs relating to leasehold improvements have been capitalized and are being amortized over the term of the leases.

d) Outstanding cheques

All outstanding cheques are shown as accounts payable. At year end the amount of outstanding cheques was \$107,416.

e) Shared Program Revenues and Expenses

Shared program costs are recorded when incurred in the appropriate fund. To match expenditures with related allocations they are also recorded as shared program costs in the related area. These amounts have not been noted on the financial statements as are as follows:

Administration revenue/expense	\$ 98,000
Rental revenue/expense	124,000
	<u>\$222,000</u>

Regina Plains Community College

Notes to the Financial Statements — (Concluded)

2. Major Lease Agreements

- a) A contract was signed on August 6, 1981, between the Board of Education of the Regina School Division No. 4 of Saskatchewan (Landlord) and the College (Tenant) to lease the Victoria School, 1915 Retallack Street, Regina, Saskatchewan. The contract calls for monthly rent payments of \$6,000. The contract expires on August 30, 1991.
- b) A contract was signed on November 3, 1981, between International Executive Developments Ltd. (Landlord) and the College (Tenant) to lease the College's main premise, 2708 12th Avenue, Regina, Saskatchewan. The contract calls for monthly rent payments of \$5,293. This contract expires on February 28, 1987.
- c) A contract was signed on September 1, 1983, between Sacred Heart Academy Corporation (Landlord) and the College (Tenant) to lease the premises at 2115 Athol Street, Regina, Saskatchewan. The contract calls for monthly rent payments of \$3,546. (\$1,012 for base rent plus \$2,534 for operating costs which is subject to annual adjustments). This contract expires on June 30, 1988.
- d) A contract was signed on June 29, 1984, between Redco Holdings Ltd. (Landlord) and the College (Tenant), to lease the Computer Education/Counselling Centre on 2304-11th Avenue, Regina, Saskatchewan. The contract calls for monthly rent payments of \$3,350.00. This contract expires on August 31, 1987. An Addendum was added to the contract on February 26, 1985, to rent additional office space in the same building. It calls for an additional monthly rent payment of \$5,416.67, starting April 1, 1985. The addendum expires on August 31, 1987.
- e) A contract was signed on September 26, 1984, between the Board of Education of the Regina School Division #4 (Landlord) and the College (Tenant), to lease McLeod School at 3500 Queen Street, Regina with the term of May 28 - December 31, 1984 and McCannel School at 4040 Garnet Street, Regina and R. J. Davidson School at 30 Franklin Street, Regina, these latter two facilities for the term of July 16, 1984 to March 31, 1986. The contract calls for monthly rent payments of \$2,500 for each facility. An Addendum was added to the contract on the 31st day of December, 1984, to extend the term of the lease for McLeod School from January 1, 1985 to May 31, 1985. A further addendum was added to the contract on the 22nd of May 1985 to extend the term of the lease for McLeod School from June 1, 1985 to June 30, 1986. A further addendum was added to the contract on April 22, 1986 extending the term of the lease for McLeod School from July 1, 1986 to June 30, 1987 and McCannel and R. J. Davidson Schools from July 1, 1986 to March 31, 1987.
- f) A contract was signed on August 17, 1983, between R & G Holdings Limited Moose Jaw (Landlord) and the College (Tenant), to lease classroom facilities at 2735 Saskatchewan Drive, Regina. The contract called for monthly rent payments of \$606.38 for the term of September 1, 1983 to August 31, 1984. Effective April 9, 1984 this contract was assumed by the new landlord, Staseson-Klein Decorators (1979) Ltd.; an addendum was added to the contract on August 9, 1984 to extend the term from September 1, 1984 to June 30, 1985, with monthly rent payments of \$643.00; a further addendum was added to the contract on June 5, 1985, to extend the term from June 1, 1985 to June 30, 1986.

3. Leasehold Improvements

- a) The renovation of A.B.E. Centre cost \$38,667. Starting October 1, 1982, it is being amortized over the term of the lease, which is ten years, at \$332 per month.
- b) The renovation of the College's main premises cost \$71,807. Starting March 1, 1982, it is being amortized over the term of the lease, which is five years at \$1,197 per month.
- c) There was another renovation in the College's main building in July, 1984, at a cost of \$13,527. Starting July 1, 1984, it is being amortized over thirty-two months at \$423 per month.
- d) The Computer/Career Centre and the Bridging Job Training Centre were renovated in August, 1984 at a cost of \$79,777. Starting August 1, 1984, it is being amortized over thirty-seven months at \$2,156 per month.
- e) Renovations were commenced at the E.S.L. Centre at 2115 Athol Street, Regina, at a contract price of \$30,008. Starting July 1, 1986, the cost of renovations will be amortized over the balance of the term of the lease which is twenty-four months at \$1,251 per month.

4. Comparative Figures

Some of the 1985 figures of the statement of revenue and expenditures have been reclassified to conform to the 1986 financial statements presentation.

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Auditors' Report

To the Board of Directors of the
 Saskatchewan Indian Community College

We have examined the balance sheet of the Saskatchewan Indian Community College (operating as the Saskatchewan Indian Institute of Technologies) as at June 30, 1986 and the statements of operations and deficit for the year then ended. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1986 and the results of its operations for the year then ended, in accordance with the accounting principles set out in the Note 1 to the financial statements applied on a basis consistent with that of the preceding year.
 Saskatoon, Saskatchewan,
 September 5, 1986.

Price Waterhouse
 Chartered Accountants

Balance Sheet

	June 30	
	1986	1985
Assets		
Current assets:		
Bank	\$ 145,590	\$ 84,045
Term deposits (Note 2)	130,187	219,890
Accounts receivable (Note 3)	870,207	1,140,708
Prepaid expense	18,497	27,479
	<u>1,164,481</u>	<u>1,472,122</u>
Fixed assets (Notes 1 and 4)	841,414	818,095
Goodwill (Notes 1 and 5)	18,575	37,151
	<u>\$ 2,024,470</u>	<u>\$ 2,327,368</u>
Liabilities		
Current liabilities:		
Accounts payable (Note 6)	\$ 637,986	\$ 541,951
Advance — Saskatchewan Advanced Education and Manpower (Note 7) .	476,000	665,000
Obligation under capital lease (Note 8)	6,043	5,353
Deferred revenue (Note 9)	36,088	206,848
	<u>1,156,117</u>	<u>1,419,152</u>
Obligation under capital lease (Note 8)	15,292	21,335
	<u>1,171,409</u>	<u>1,440,487</u>
Equity		
Equity in fixed assets (Note 1)	841,414	818,095
Equity in goodwill (Note 1)	18,575	37,151
Surplus (deficit)	(6,928)	31,635
	<u>853,061</u>	<u>886,881</u>
	<u>\$ 2,024,470</u>	<u>\$ 2,327,368</u>

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Statement of Deficit

	Year ended June 30	
	1986	1985
Unappropriated surplus:		
Surplus at beginning of year	\$ 31,635	\$ 80,715
Transfer from appropriated surplus		36,456
Surplus (deficit) for the year		
Surplus (deficit) from operations	(8,563)	14,053
Less: Special items (Note 10)	(30,000)	(99,589)
	(38,563)	(85,536)
Unappropriated surplus (deficit) at end of year	(6,928)	31,635
Appropriated surplus:		
Surplus at beginning of year		36,456
Transfer to unappropriated surplus		(36,456)
Appropriated surplus at end of year		
Total surplus (deficit) at end of year	\$ (6,928)	\$ 31,635

Statement of Operations

	Year ended June 30	
	1986	1985
Revenue: — (Schedule 1)		
Administration	\$ 1,504,035	\$ 1,571,385
Courses	2,885,382	2,409,465
Special programs	1,348,328	1,497,320
Other	12,598	18,773
Total revenue	5,750,343	5,496,943
Expenditures: — (Schedule 2)		
Administration	1,504,035	1,546,900
Courses	2,886,085	2,409,466
Special programs	1,368,786	1,526,524
Total expenditures	5,758,906	5,482,890
Surplus (deficit) from operations	(8,563)	14,053
Special items: (Note 10)		
Curriculum development — Forestry Technology Program	(30,000)	
Forgiveness of Federation of Saskatchewan Indians, Inc. loan		(69,893)
Write off of band advances		(19,696)
Sports Council grant		(10,000)
	(30,000)	(99,589)
Surplus (deficit) for the year	\$ (38,563)	\$ (85,536)

Saskatchewan Indian Community College (Operating as the Saskatchewan Indian Institute of Technologies)

Notes to Financial Statements

June 30, 1986

1. Accounting principles and policies:

The College's financial statements have been prepared in accordance with generally accepted accounting principles except where indicated below.

Fixed assets, goodwill, depreciation and amortization —

Fixed assets and goodwill are recorded at cost and are purchased out of revenue funds for the year. The College's equity in fixed assets and goodwill results from a double entry made at the time of the purchase of an asset. The purchase is recorded both as an expenditure, affecting the calculation of surplus, and as an asset. The equity in fixed assets and goodwill represents the amount of asset purchases which have been recorded less accumulated depreciation and amortization.

The depreciation and amortization charges lower the book value of the assets and decreases the equity in fixed assets and goodwill.

Depreciation and amortization charges are based on estimated useful lives of the assets, and are calculated using the following methods and rates:

Assets (Note 4)	Depreciation/Amortization Method	Rate/Term
Automotive equipment	Declining balance	30%
Furniture and equipment	Declining balance	20%
Leasehold improvements	Declining balance	20%
Equipment — Skills Growth Fund	Straight-line	5 years
Leasehold improvements — Skills Growth Fund	Straight-line	5 years
Goodwill	Straight-line	4 years

Statement of changes in financial position —

This statement has not been included on the basis that it does not provide any information additional to that disclosed in the balance sheet and statement of operations.

2. Line of Credit:

Term deposits of \$130,187 are used as collateral for a line of credit which can be drawn upon up to the balance of the term deposit.

3. Accounts receivable:

Accounts receivable at June 30 consists of the following:

	1986	1985
Saskatchewan Advanced Education and Manpower:		
Administration reimbursement	\$ 232,242	\$ 329,942
Recoverable course costs	446,812	618,497
Department of Regional Industrial Expansion	46,452	.....
Employment and Immigration Canada .....	.....	103,484
Health and Welfare Canada	36,341	3,333
Indian and Northern Affairs Canada	36,288	28,420
Staff advances	9,067	19,290
Miscellaneous	13,711	15,365
Federation of Saskatchewan Indians, Inc.	27,092	12,573
Saskatchewan Indian Cultural College	1,101	900
Saskatchewan Indian Federated College	875	900
All Nations Institute of Technology	20,226	8,004
	<u>\$ 870,207</u>	<u>\$ 1,140,708</u>

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Notes to Financial Statements — (Continued)

4. Fixed Assets:

Fixed assets consist of:

	1986	1985
Automotive equipment	\$ 82,090	\$ 63,406
Equipment	429,965	329,001
Equipment under capital lease	34,965	34,965
Furniture	71,996	67,518
Furniture and fixtures —		
Prince Albert Business College	52,692	35,291
Furniture under capital lease	8,284	8,284
Leasehold improvements	92,147	75,085
Equipment — Skills Growth Fund	447,873	369,658
Leasehold improvements —		
Skills Growth Fund	376,982	317,440
	<u>1,596,994</u>	<u>1,300,648</u>
Less: accumulated depreciation and amortization	755,580	482,553
Net book value	<u>\$ 841,414</u>	<u>\$ 818,095</u>

Assets purchased through the Employment and Immigration Canada Skills Growth Fund are located at College training institute program centres throughout the province.

5. Goodwill:

Goodwill represents the excess of the purchase price of the Prince Albert Business College over the appraised value of its assets at the date of purchase, less accumulated amortization. Accumulated amortization is \$55,726 (1985 — \$37,150).

6. Accounts payable:

Accounts payable at June 30 consists of the following:

	1986	1985
Trade payables and accrued liabilities	\$ 553,944	\$ 499,451
All Nations Institute of Technology	65,292	.....
Federation of Saskatchewan Indians, Inc.	18,750	37,500
Saskatchewan Indian Housing Commission .....	.....	5,000
	<u>\$ 637,986</u>	<u>\$ 541,951</u>

7. Advance:

Saskatchewan Advanced Education and Manpower extends a working capital advance to the College. The advance is monitored throughout the year by the funding agency.

8. Lease obligations:

a) Capital leases.

The obligations under the capital leases are reduced by rental payments net of imputed interest. The amount of interest for the year ended June 30, 1986 was \$2,960 and the interest rate was 12.19%. The following is a schedule of future minimum lease payments under the capital leases as at June 30, 1986.

For the year: 1987	\$ 8,313
1988	8,313
1989	8,992
Total minimum lease payments	<u>\$ 25,618</u>
Less amount representing interest	<u>4,283</u>
Present value of minimum lease payments	<u>\$ 21,335</u>
Current portion included in current liabilities	<u>6,043</u>
Long-term obligations under capital lease	<u>\$ 15,292</u>

b) Operating leases.

The College has commitments under operating leases as follows:

Year ended June 30, 1987	\$120,685
1988	37,101
1989	5,234
	<u>\$163,020</u>

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Notes to Financial Statements — (Concluded)

9. Deferred revenue:

Deferred revenue arises when funding received from various agencies is to be applied against program expenditures made subsequent to June 30, 1986. It relates to the following program:

National Native Alcohol and Drug Abuse Program (Health and Welfare Canada)

\$36,088

10. Special items:

The Board of Directors of the College authorized an expenditure of \$30,000, to be made out of past surplus, for curriculum development on the Forestry Technology program.

11. Related party transactions:

Related parties to the College include the Federation of Saskatchewan Indian and Nations, Inc. (FSIN), the Saskatchewan Indian Cultural College, the Saskatchewan Indian Federated College, and the Saskatchewan Indian Housing Commission.

Under a management agreement, the College paid \$131,250 to FSIN during the year ended June 30, 1986.

12. All Nations Institute of Technology:

During the year, the Board of Directors of the College entered into an agreement with the All Nations Institute of Technology (ANIT) to assist them in the general management of their training programs. As required by Saskatchewan Advanced Education and Manpower, funding for ANIT is paid directly to the College and subsequently transferred to ANIT. As at June 30, 1986, \$362,053 had been received by the College on behalf of ANIT.

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Schedule of Revenue

	Schedule	Schedule 1	
		Year ended June 30	
		1986	1985
Administration:			
Saskatchewan Advanced Education and Manpower			
— Administrative reimbursement		\$ 1,127,389	\$ 1,186,885
Indian and Northern Affairs Canada		375,000	384,500
Administration costs recovered		1,646	.....
		<u>\$ 1,504,035</u>	<u>\$ 1,571,385</u>
Courses:			
Saskatchewan Advanced Education and Manpower		\$ 2,285,382	\$ 2,399,722
Indian and Northern Affairs Canada		600,000	.....
Costs recovered .....		.....	9,743
		<u>\$ 2,885,382</u>	<u>\$ 2,409,465</u>
Special programs:			
Skills Growth Fund Capital Expenditures	6	\$ 270,289	\$ 468,131
National Native Alcohol and Drug Abuse Program	7	302,462	150,493
Heavy Equipment Operator	8	190,349	.....
Health Sciences Program Development I	9	162,188	116,232
Health Sciences Program Development II	10	31,468	.....
Prince Albert Business College	11	114,034	225,586
Data Centre Project	12	75,000	.....
Log Home Building Program	13	46,452	.....
Executive Management Leadership Training	14	40,000	.....
Community Health Representative Programs	15	29,943	70,589
Career Development/Communications	16	22,278	17,722
Indian Recreation Directors Training Program	17	30,000	.....
Fire Academy	18	27,868	204,170
Employment Development Program	19	4,763	19,747
Yorkton District Management Training Program	20	1,234	.....
Saskatchewan Indian Management Training Institute .....		.....	150,000
Special Events .....		.....	9,650
Instructional Aids Production Service .....		.....	25,000
Building Inspectors Part I .....		.....	40,000
		<u>\$ 1,348,328</u>	<u>\$ 1,497,320</u>
Other:			
Interest		\$ 10,714	\$ 12,514
Miscellaneous		1,884	6,259
		<u>\$ 12,598</u>	<u>\$ 18,773</u>

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Schedule of Expenditures

	Schedule	Schedule 2	
		Year ended June 30	
		1986	1985
Administration	3	\$ 1,504,035	\$ 1,546,900
Courses			
Saskatchewan Advanced Education and Manpower	4	\$ 2,285,382	\$ 2,409,466
Indian and Northern Affairs Canada	5	600,703	.....
		\$ 2,886,085	\$ 2,409,466
Special Programs:			
Skills Growth Fund Capital Expenditures	6	\$ 280,427	\$ 463,075
National Native Alcohol and Drug Abuse Program	7	315,041	142,064
Heavy Equipment Operator Training Program	8	190,349	.....
Health Sciences Program Development I	9	162,188	116,232
Health Sciences Program Development II	10	31,468	.....
Prince Albert Business College	11	111,775	264,986
Data Centre Project	12	75,000	.....
Log Home Building Program	13	46,452	.....
Executive Management Leadership Training Program	14	40,000	.....
Community Health Representative Programs	15	29,943	70,589
Career Development/Communications Project	16	22,278	17,722
Indian Recreation Directors Training Program	17	30,000	.....
Fire Academy	18	27,868	204,170
Employment Development Program	19	4,763	19,747
Yorkton District Management Training Program	20	1,234	.....
Saskatchewan Indian Management Training Institute			150,000
Special Events			11,704
Instructional Aids Production Service			25,393
Building Inspectors Part I			40,842
		\$ 1,368,786	\$ 1,526,524

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Schedule of Administrative Expenditures

Schedule 3

Year ended June 30

1986 1985

Contractual services:

Audit and accounting	\$ 19,792	\$ 21,335
Casual labour	2,455	300
Management contract FSIN (Note 11)	131,250	187,500
Consultations	13,749	90,752
Legal	4,854	1,774
	<u>\$ 172,100</u>	<u>\$ 301,661</u>

Operating:

Advertising	\$ 17,150	\$ 2,651
Bank charges and interest	8,830	12,855
Business development	17,148	14,224
Equipment rentals and repairs	15,659	23,566
General maintenance and insurance	17,583	10,543
Leasehold improvements	3,225	8,948
Planning and development .....	.....	8,850
Postage	7,046	6,115
Rent — building	105,976	62,743
Storage, moving and shipping	(3,205)	15,904
Taxes .....	.....	5,973
Telephone and utilities	82,648	67,752
Xeroxing and printing	10,863	14,633
	<u>\$ 282,923</u>	<u>\$ 254,757</u>

Personnel:

Employee benefits	\$ 41,444	\$ 21,929
Salaries	662,959	605,661
Staff training	10,040	3,880
Training allowances .....	.....	1,661
Travel and sustenance	140,301	156,014
Vehicle maintenance	4,921	17,231
	<u>\$ 859,665</u>	<u>\$ 806,376</u>

Supplies:

Educational supplies	\$ 2,782	\$ 4,748
Films	24,709	.....
Furniture and equipment purchases	20,252	45,964
Office supplies	22,200	23,376
Subscriptions and audio-visual supplies	1,688	1,746
	<u>\$ 71,631</u>	<u>\$ 75,834</u>

Other:

Board honoraria	\$ 54,738	\$ 31,810
Board travel	46,988	43,063
Conferences .....	.....	2,380
Miscellaneous	7,942	15,902
Vehicle rent	8,048	15,117
	<u>\$ 117,716</u>	<u>\$ 108,272</u>

Total administrative expenditures	<u><u>\$ 1,504,035</u></u>	<u><u>\$ 1,546,900</u></u>
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Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Schedule of Saskatchewan Advanced Education and Manpower Sponsored Course Expenditures

	Schedule 4	
	Year ended June 30	
	1986	1985
Administrative charges	\$ 22,396	\$ 13,685
Advertising	5,586	1,261
Classroom supply and textbooks	214,030	223,302
Contractual services	450,281	617,812
Employee benefits	50,716	28,938
Freight	3,176	9,655
Fuel	10,600	13,351
Furniture	21,304	.....
Insurance	10,099	.....
Janitorial	12,579	874
Major tools and equipment	38,996	64,550
Other charges	12,237	16,853
Planning and development .....	.....	237
Postage	3,603	915
Printing, binding and engraving	4,949	2,643
Renovations	24,229	9,646
Rent — equipment and vehicles	12,592	151,681
Rent — grounds and building	107,945	134,326
Repairs, equipment and furniture	25,995	25,777
Salaries	943,803	768,751
Small tools and equipment	11,348	5,859
Staff training	8,769	6,601
Student training	17,648	7,391
Telephone and utilities	48,935	59,195
Trainees meals and accommodations	6,148	4,112
Travel and sustenance	214,776	239,609
Xeroxing and duplicating	2,642	2,442
	\$ 2,285,382	\$ 2,409,466

Schedule of Indian and Northern Affairs Canada Sponsored Course Expenditures

	Schedule 5	
	Year ended June 30	
	1986	1985
Administrative charges	\$ 23,200	\$
Advertising	1,193	.....
Classroom supplies and textbooks	63,862	.....
Computer software	754	.....
Contractual services	73,957	.....
Employee benefits	9,481	.....
Freight	529	.....
Insurance	1,044	.....
Janitorial	750	.....
Major tools and equipment	9,936	.....
Other charges	827	.....
Planning and development	6,680	.....
Postage	122	.....
Rent — classroom equipment .....	.....	.....
— grounds and building	41,015	.....
Repairs, equipment and furniture	1,464	.....
Salaries	297,551	.....
Small tools and equipment	499	.....
Staff training	1,970	.....
Telephone and utilities	74	.....
Trainees meals and accommodations	240	.....
Travel and sustenance	48,910	.....
Vehicles	16,189	.....
Xeroxing and duplicating	456	.....
	\$ 600,703	\$

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Skills Growth Fund Capital Expenditures

Statement of Operations

	Schedule 6	
	Year ended June 30	
	1986	1985
Revenue:		
Skills Growth Funding — Employment and Immigration Canada	\$ 268,942	\$ 468,131
Interest	1,347	
	<u>270,289</u>	<u>468,131</u>
Expenditures:		
Classroom renovations	61,708	122,976
Major tools and equipment	72,497	144,183
Planning and development	103,182	109,949
Small tools and equipment	22,296	81,165
Supplies	20,744	4,802
	<u>\$ 280,427</u>	<u>\$ 463,075</u>
Surplus (deficit) for the year	<u>\$ (10,138)</u>	<u>\$ 5,056</u>

National Native Alcohol and Drug Abuse Program

Statement of Operations

	Schedule 7	
	Year ended June 30	
	1986	1985
Revenue:		
Health and Welfare Canada	\$ 302,462	\$ 150,493
Expenditures:		
Administration charges	6,469	19,500
Classroom supplies and texts	1,525	669
Contractual services	28,756	5,490
Employee benefits	729	757
Other charges	2,749	702
Planning and development .....	.....	1,900
Printing and binding	555	.....
Rent — classroom equipment	1,318	473
Rent — grounds and building	6,334	1,375
Resource personnel	26,445	17,550
Salaries	21,532	15,355
Student training	8,343	800
Telephone and utilities	132	.....
Trainees meals and accommodations	119,335	43,245
Travel and sustenance	90,605	34,076
Xeroxing and duplicating	214	172
	<u>315,041</u>	<u>142,064</u>
Surplus (deficit) for the year	<u>\$ (12,579)</u>	<u>\$ 8,429</u>

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Heavy Equipment Operator Training Program

Statement of Operations

Schedule 8
Year ended June 30

	1986	1985
Revenue:		
Department of Regional Industrial Expansion	\$ 190,349	\$
Expenditures:		
Administrative charges	17,304	.....
Classroom supplies and texts	5,768	.....
Employee benefits	533	.....
Equipment rent	110,015	.....
Freight	3,609	.....
Fuel	21,544	.....
Insurance	539	.....
Major tools and equipment	662	.....
Repairs, equipment, furniture	6,254	.....
Salaries	17,365	.....
Small tools and equipment	304	.....
Staff and student training	3,654	.....
Travel and sustenance	2,798	.....
	190,349	.....
Surplus (deficit) for the year	\$	\$

Health Sciences Program Development I

Statement of Operations

Schedule 9
Year ended June 30

	1986	1985
Revenue:		
Health and Welfare Canada	\$ 162,188	\$ 116,232
Expenditures:		
Advertising	215	5,243
Classroom supplies and texts	6,030	781
Contractual services	1,800	4,650
Employee benefits	7,619	4,474
Other charges	202	352
Printing and binding .....	.....	644
Rent — grounds and building .....	.....	75
Resource personnel	250	1,431
Salaries	133,757	81,153
Small tools and equipment	655	.....
Software	275	.....
Staff training	760	60
Subscriptions	215	.....
Telephone and utilities	116	.....
Trainee meals and accommodations .....	.....	350
Travel and sustenance	10,294	17,019
	162,188	116,232
Surplus (deficit) for the year	\$	\$

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Health Sciences Program Development II

Statement of Operations

Schedule 10

Year ended June 30

	1986	1985
Revenue:		
Health and Welfare Canada	\$ 31,468	\$
Expenditures:		
Administration charges	5,000	.....
Contractual services	7,238	.....
Other charges	500	.....
Resource personnel	8,450	.....
Salaries	5,286	.....
Travel and sustenance	4,994	.....
	31,468	.....
Surplus (deficit) for the year	\$	\$

Prince Albert Business College

Statement of Operations

Schedule 11

Year ended June 30

	1986	1985
Revenue:		
Fees collected	\$ 79,898	\$ 59,428
Funding — Employment and Immigration Canada	34,136	166,158
	\$ 114,034	\$ 225,586
Expenditures:		
Advertising	1,424	2,032
Classroom supplies and texts	8,507	23,193
Employee benefits	3,093	9,688
Insurance	300	3,700
Janitorial	3,663	5,227
Major tools and equipment .....	.....	1,208
Other charges	732	599
Planning and development .....	.....	1,124
Printing and postage	1,238	5,438
Rent — grounds and building	8,727	16,441
Repairs, equipment, furniture	1,958	3,569
Salaries	73,583	158,285
Staff training .....	.....	210
Telephone and utilities	2,755	9,394
Travel and sustenance	5,795	24,758
Xeroxing and duplicating .....	.....	120
	111,775	264,986
Surplus (deficit) for the year	\$ 2,259	\$ (39,400)

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Data Centre Project

Statement of Operations

Schedule 12

Year ended June 30

1986 1985

Revenue:

Indian and Northern Affairs Canada \$ 75,000 \$

Expenditures:

Advertising 440
 Contractual services 13,650
 Employee benefits 1,142
 Freight 50
 Major tools and equipment 29,159
 Printing and binding 422
 Salaries 18,475
 Software 6,711
 Travel and sustenance 4,951

75,000

Surplus (deficit) for the year \$ \$

Log Home Building Program

Statement of Operations

Schedule 13

Year ended June 30

1986 1985

Revenue:

Department of Regional Industrial Expansion \$ 46,452 \$

Expenditures:

Administration charges 3,692
 Classroom supplies and texts 489
 Contractual services 9,750
 Major tools and equipment 1,100
 Planning and development 2,500
 Telephone and utilities 100
 Trainee meals and accommodations 22,710
 Travel and sustenance 6,111

46,452

Surplus (deficit) for the year \$ \$

Executive Management Leadership Training Program

Statement of Operations

Schedule 14

Year ended June 30

1986 1985

Revenue:

Indian and Northern Affairs Canada \$ 40,000 \$

Expenditures:

Contractual services 40,000

Surplus (deficit) for the year \$ \$

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Community Health Representative Programs

Statement of Operations

	Schedule 15	
	<i>Year ended June 30</i>	
	<u>1986</u>	<u>1985</u>
Revenue:		
Health and Welfare Canada	\$ 29,943	\$ 70,589
Expenditures:		
Administration charges		7,004
Classroom renovations	180	324
Contractual services		2,400
Printing and postage	211	
Rent — grounds and building		1,372
Resource personnel	4,500	450
Salaries	7,645	3,802
Telephone and utilities		44
Trainee meals and accommodations	6,046	31,672
Travel and sustenance	11,361	23,521
	<u>29,943</u>	<u>70,589</u>
Surplus (deficit) for the year	\$	\$

Career Development/Communications Project

Statement of Operations

	Schedule 16	
	<i>Year ended June 30</i>	
	<u>1986</u>	<u>1985</u>
Revenue:		
Indian and Northern Affairs Canada	\$ 22,278	\$ 17,722
Expenditures:		
Contractual services		5,000
Employee benefits	370	277
Films	8,763	
Other charges	100	93
Printing and binding	8,264	892
Rent — equipment	394	533
Resource personnel	300	
Salaries	3,123	10,038
Subscriptions	219	
Supplies	46	606
Travel and sustenance	487	283
Xeroxing and duplicating	212	
	<u>22,278</u>	<u>17,722</u>
Surplus (deficit) for the year	\$	\$

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Indian Recreation Directors Training Program

Statement of Operations

Schedule 17

Year ended June 30

	<u>1986</u>	<u>1985</u>
Revenue:		
Indian and Northern Affairs Canada	\$ 30,000	\$
Expenditures:		
Administration charges	6,000	.....
Classroom supplies and texts	400	.....
Employee benefits	330	.....
Other charges	31	.....
Planning and development	1,842	.....
Rent — grounds and building	5,000	.....
Resource personnel	4,059	.....
Salaries	6,392	.....
Trainee meals and accommodations	1,232	.....
Travel and sustenance	4,714	.....
	<u>30,000</u>	<u>.....</u>
Surplus (deficit) for the year	\$	\$

Fire Academy

Statement of Operations

Schedule 18

Year ended June 30

	<u>1986</u>	<u>1985</u>
Revenue:		
Indian and Northern Affairs Canada	\$ 27,868	\$ 204,170
Expenditures:		
Administration charges	7,000	8,000
Board travel and honoraria .....	.....	5,479
Classroom supplies and texts	40	6,649
Contractual services	2,018	45,016
Employee benefits	809	727
Freight	83	730
Other charges	45	1,380
Planning and development .....	.....	191
Repairs to equipment and furniture	1,025	6,136
Rent — equipment .....	.....	120
Salaries	9,601	22,898
Telephone and utilities	1,260	2,109
Trainee meals and accommodations .....	.....	8,677
Training — students .....	.....	3,840
Travel and sustenance	5,987	78,049
Vehicles .....	.....	14,080
Xeroxing and duplicating .....	.....	89
	<u>27,868</u>	<u>204,170</u>
Surplus (deficit) for the year	\$	\$

Saskatchewan Indian Community College
(Operating as the Saskatchewan Indian Institute of Technologies)

Employment Development Program

Statement of Operations

	Schedule 19	
	<i>Year ended June 30</i>	
	<u>1986</u>	<u>1985</u>
Revenue:		
Saskatchewan Social Services	\$ 4,763	\$ 19,747
Expenditures:		
Salaries and benefits	4,763	19,747
Surplus (deficit) for the year	<u>\$</u>	<u>\$</u>

Yorkton District Management Training Program

Statement of Operations

	Schedule 20	
	<i>Year ended June 30</i>	
	<u>1986</u>	<u>1985</u>
Revenue:		
Indian and Northern Affairs Canada	\$ 1,234	\$
Expenditures:		
Salaries	900	.....
Travel and sustenance	334	.....
	<u>1,234</u>	<u>.....</u>
Surplus (deficit) for the year	<u>\$</u>	<u>\$</u>

Saskatoon Region Community College

Auditors' Report

To the Members of the Board

We have examined the balance sheet of the Saskatoon Region Community College as at June 30, 1986 and the statements of revenue and expenses and surplus for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion these financial statements present fairly the financial position of the college as at June 30, 1986 and the results of its operations for the year then ended in accordance with accounting principles as described in note 1 to the financial statements, applied on a basis consistent with that of the preceding year.

Saskatoon, Saskatchewan,
July 23, 1986.

Guthrie & Partners
Chartered Accountants

Balance Sheet

Operating Fund

As at June 30, 1986

Assets

Current Assets

	1986	1985
Cash	\$	\$ 108,400
Accounts receivable		
Department of Advanced Education	958,556	699,810
Other	137,900	166,562
Prepaid expenses	28,911	31,517
	1,125,367	1,006,289
Bursary Funds in Trust	12,737	11,500
	1,138,104	1,017,789

Capital Fund

Assets

	Cost	Accumulated Depreciation		
Fixed Assets (notes 1 and 2)				
Furniture and equipment	\$ 566,215	\$ 270,892	295,323	188,812
Audio-visual equipment	73,795	32,898	40,897	31,614
Leasehold improvements	247,405	111,906	135,499	153,340
	\$ 887,415	\$ 415,696	471,719	373,766
			\$ 1,609,823	\$ 1,391,555

Operating Fund Liabilities

Current Liabilities

	1986	1985
Bank advances	\$ 227,987	\$
Accounts payable and accrued liabilities	332,074	146,441
Tuition fees received in advance	41,123	39,484
Accountable advances from Department of Advanced Education	352,000	548,000
	953,184	733,925
Bursary Trust Liability	12,737	11,500
	965,921	745,425
Equity		
Surplus — Flat Grant Program	172,183	201,710
Surplus — Sponsored Program .....	.....	70,654
	172,183	272,364
	1,138,104	1,017,789

Capital Fund

Equity

Surplus	471,719	373,766
	\$ 1,609,823	\$ 1,391,555

Saskatoon Region Community College

Statement of Surplus

For the Year Ended June 30, 1986

Operating Fund — Flat Grant Program

	1986	1985
Balance — Beginning of Year	\$ 201,710	\$ 128,758
Net revenue (expenses) for the year	(29,527)	72,952
Balance — End of Year	\$ 172,183	\$ 201,710

Operating Fund — Sponsored Program

Balance — Beginning of Year	\$ 70,654	\$ 70,654
Repayment to Department of Advanced Education	(70,654)	.....
Balance — End of Year	\$	\$ 70,654

Capital Fund

Balance — Beginning of Year	\$ 373,766	\$ 360,086
Capital assets purchased out of operating fund	210,787	94,343
Depreciation and amortization of fixed assets	(111,258)	(80,663)
Proceeds on disposal of fixed assets	(1,970)	.....
Gain on disposal of fixed assets	394	.....
Balance — End of Year	\$ 471,719	\$ 373,766

Statement of Revenue and Expenses

For the Year Ended June 30, 1986

	Flat Grant Program	Sponsored Program	1986	1985
Revenue (Schedule 1)				
Provincial Government	\$ 1,060,465	\$ 3,332,577	\$ 4,393,042	\$ 4,274,775
Tuition fees	665,907	492,814	1,158,721	921,716
Other revenue	234,951	10,069	245,020	174,750
	1,961,323	3,835,460	5,796,783	5,371,241
Expenses				
Flat grant program (Schedule 2)	1,357,084	.....	1,357,084	1,215,124
Flat grant administrative (Schedule 3)	422,979	.....	422,979	391,652
Cost-shared/NSIM program (Schedule 4) .....	.....	2,505,518	2,505,518	2,323,978
SSDP (Schedule 5) .....	.....	1,329,942	1,329,942	1,273,192
	1,780,063	3,835,460	5,615,523	5,203,946
Revenue for the Year Before Capital Transactions	181,260	.....	181,260	167,295
Capital Transactions				
Purchase of fixed assets	210,787	.....	210,787	94,343
Net Revenue (Expenses) for the Year (note 3)	\$ (29,527)	\$	\$ (29,527)	\$ 72,952

Saskatoon Region Community College

Schedule of Revenue

For the Year Ended June 30, 1986

Schedule 1

	Sponsored Programs			1986	1985
	Flat Grant Program	Cost-Shared/ NSIM Program	SSDP Program		
Provincial Government					
Operating grant	\$ 859,020	\$	\$ 1,319,873	\$ 2,178,893	\$ 880,980
Supplemental payments	104,406	75,439	.....	179,845	58,665
Sponsored program payments	97,039	1,937,265	.....	2,034,304	3,335,130
	1,060,465	2,012,704	1,319,873	4,393,042	4,274,775
Tuition Fees	759,813	492,894	.....	1,252,707	1,006,777
Less: Fee refunds	(93,906)	(80)	.....	(93,986)	(85,061)
	665,907	492,814	.....	1,158,721	921,716
Other Revenue					
Interest	28,385	.....	.....	28,385	43,658
Rental — office space	10,055	.....	.....	10,055	13,678
Sundry	9,666	.....	2,200	11,866	11,448
Resale of material	15,810	.....	4,979	20,789	10,553
Rental — equipment	161,715	.....	.....	161,715	75,485
PESP refunds	633	.....	.....	633	9,412
SGEU reimbursement	2,099	.....	.....	2,099	1,586
Administration	6,588	.....	2,890	9,478	8,930
	234,951	.....	10,069	245,020	174,750
	\$ 1,961,323	\$ 2,505,518	\$ 1,329,942	\$ 5,796,783	\$ 5,371,241

Schedule of Expenses — Flat Grant Program Direct/Support

For the Year Ended June 30, 1986

Schedule 2

	1986	1985
Salaries and benefits	\$ 961,352	\$ 853,090
Agency payments	150,166	127,821
Advertising and promotion	67,385	59,430
Rentals —		
Building	46,109	42,459
Furniture and Equipment	226	542
Office —		
Postage	9,434	10,833
Supplies and stationery	14,623	15,747
Telephone	12,658	13,406
Cartage	9,099	12,055
Instructional —		
Materials	48,691	43,917
Materials for resale	11,479	11,724
Books	885	420
In-service training	3,740	4,081
Repairs and maintenance	281	326
Sundry	5,747	.....
Professional fees .....	.....	382
Travel —		
Instructional staff	4,298	3,664
Regular employees	2,588	6,987
Fee assistance	5,652	6,627
Other	2,171	1,613
	\$ 1,357,084	\$ 1,215,124

Saskatoon Region Community College

Schedule of Expenses — Flat Grant Administrative For the Year Ended June 30, 1986

Schedule 3

	1986	1985
Salaries and benefits	\$ 248,056	\$ 216,397
Board expenses	25,640	30,519
Rentals —		
Office	57,459	57,619
Furniture and equipment	21,337	20,436
Professional services —		
Computer services	4,645	3,836
Audit	1,518	1,898
Legal	1,518	140
Office expenses —		
Supplies and stationery	4,759	4,870
Utilities	9,677	8,844
Small equipment	376	4
Postage	3,145	3,611
Telephone	4,219	4,469
Bank charges	5,225	2,177
Insurance	3,762	1,362
Cartage	1,161	1,008
Taxes	16,249	15,333
Sundry	180	196
Repairs and maintenance	8,003	11,268
Employees travel	4,451	4,565
In-service training	1,241	2,204
Other	358	896
	<u>\$ 422,979</u>	<u>\$ 391,652</u>

Schedule of Expenses — Cost-Shared/NSIM Program For the Year Ended June 30, 1986

Schedule 4

	1986	1985
Salaries and benefits	\$ 1,827,632	\$ 1,686,079
Rentals —		
Building	238,229	230,203
Office equipment	159,473	94,681
Office —		
Postage	4,618	3,419
Supplies and stationery	15,403	17,642
Telephone	16,489	15,674
Utilities	23,487	24,733
Cartage	5,567	5,426
Other office expenses	21,908	12,123
Taxes	37,915	35,776
Course Costs —		
Agency payments	12,015	14,610
Instructional material	50,866	70,475
Dues and subscriptions	3,179	3,758
Other course costs	14,148	15,999
In-service training	8,675	11,411
Travel	24,920	21,354
Other	900	841
Repairs and maintenance —		
Building	26,173	46,035
Equipment	13,921	13,739
	<u>\$ 2,505,518</u>	<u>\$ 2,323,978</u>

Saskatoon Region Community College

Schedule of Expenses — Saskatchewan Skills Development Program (SSDP) For the Year Ended June 30, 1986

Schedule 5

	1986	1985
Salaries and benefits	\$ 910,114	\$ 777,952
Rentals —		
Building	183,816	167,800
Office equipment	76,779	153,494
Office —		
Postage	1,461	1,219
Supplies and stationery	15,190	18,569
Telephone	9,711	9,864
Cartage	5,173	4,704
Other office expenses	17,880	9,908
Course Costs —		
Agency payment	25,147	16,951
Instructional material	41,521	75,757
Dues and subscriptions	1,359	1,668
Other course costs	22,177	9,600
In-service training	8,641	4,350
Travel	4,667	4,384
Other	35	641
Repairs and maintenance —		
Building	32	13,632
Equipment	6,239	2,699
	<u>\$ 1,329,942</u>	<u>\$ 1,273,192</u>

Notes to Financial Statements

For the Year Ended June 30, 1986

1. Accounting Policies

General

The accounting policies followed by the College are in accordance with accounting procedures outlined for Saskatchewan Community Colleges.

Operating Fund

All activities of the College are accounted for in the operating fund. Payments on fixed asset purchases are recorded as an expense of the operating fund.

Revenue and expenses, and the resulting surplus or deficit, in the operating fund are separated into flat grant program and sponsored program. Each surplus is designated to offset future expenses of the respective program and is not available for appropriation by any other program.

Capital Fund

Fixed assets are recorded at cost in the capital fund in the year of acquisition. Donated fixed assets are recorded at their estimated fair market value at the time of the donation.

On disposal of fixed assets, the net book value is removed from fixed assets and any associated gain or loss on disposal is reflected as an increase or decrease of capital fund surplus.

Depreciation

Since the cost of fixed assets is recorded as an expense in the year of acquisition, no provision for depreciation is recorded in the operating fund. Depreciation is reported as a direct reduction of the surplus in the capital fund and respective fixed assets are shown net of accumulated depreciation. Depreciation in the capital fund is provided using the declining balance method at the annual rate of 20% for furniture and equipment and for audio-visual equipment. Amortization of leasehold improvements is calculated on a straight-line basis over the respective lease term.

2. Long-Term Lease

Lease payments, under a building lease expiring in 1992, for administrative and program facilities, are \$216,000 per annum until 1987, with the annual rental for the remaining term to be negotiated.

3. Board Motions

During the year, the Board passed motions to approve expenditures of \$67,857 in excess of original budget.

4. Subsequent Event

Negotiations are virtually complete to enable the signing of a 5 year lease for three floors of office tower space to be used for additional classrooms. Annual rental costs are estimated to be \$450,000.

South East Region Community College

Auditor's Report

To the Board of Directors

I have examined the balance sheets of the South East Region Community College as at June 30, 1986 and the statements of revenue and expenditures, capital fund surplus, current operating fund surplus, appropriated surplus and changes in fund balances for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the College as at June 30, 1986 and the results of its operations for the year then ended, in accordance with the stated basis of accounting applied on a basis consistent with that of the preceding year.

Weyburn, Saskatchewan,
July 30, 1986.

Fred V. Milleker
Chartered Accountant

Capital Fund Balance Sheet

As at June 30, 1986

Assets

	Cost	Accumulated depreciation	1986	1985
Teaching aid equipment	\$ 116,159	\$ 62,584	\$ 53,575	\$ 11,048
Office equipment	48,100	38,938	9,162	36,716
	<u>\$ 164,259</u>	<u>\$ 101,522</u>	<u>\$ 62,737</u>	<u>\$ 47,764</u>

Capital Surplus

Equity in Capital Assets	\$ 62,737	\$ 47,764
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Current Operating Fund Balance Sheet

As at June 30, 1986

Assets

	1986	1985
Current Assets		
Cash	\$ 2,266	\$ 34,239
Accounts receivable	130,547	110,498
Inventory of program supplies, text books and office supplies — at cost	14,376	12,640
Prepaid expenses	7,295	6,026
	<u>154,484</u>	<u>163,403</u>
Other Assets		
Deposits	75	190
	<u>\$ 154,559</u>	<u>\$ 163,593</u>

Liabilities

Current Liabilities

Accounts payable	\$ 39,661	\$ 20,078
Prepaid tuition	1,888	725
Advance payable — Department of Continuing Education	20,937	65,000
	<u>62,486</u>	<u>85,803</u>

Surplus

Surplus — Unappropriated	92,073	77,790
	<u>\$ 154,559</u>	<u>\$ 163,593</u>

South East Region Community College

Statement of Capital Fund Surplus

For the Year Ended June 30, 1986

	1986	1985
Balance — Beginning of Year	\$ 47,764	\$ 28,878
Add: Capital Expenditure from revenue	8,189	30,827
Capital expenditure from sponsored programs	22,468	.....
	<u>78,421</u>	<u>59,705</u>
Less: Depreciation for the year	15,684	11,941
Balance — End of Year	<u>\$ 62,737</u>	<u>\$ 47,764</u>

Statement of Appropriated Surplus

For the Year Ended June 30, 1986

Balance — Beginning of Year	\$	\$ 2,000
Transferred to current year's operations .....	.....	2,000
Balance — End of Year	<u>\$</u>	<u>\$</u>

Statement of Current Operating Fund Surplus

For the Year Ended June 30, 1986

Balance — Beginning of Year	\$ 77,790	\$ 87,188
Transfer from appropriated equity .....	.....	2,000
Prior year's adjustment .....	.....	(2,363)
	<u>77,790</u>	<u>86,825</u>
Excess revenue (expenditure) for the year	14,283	(9,035)
Balance — End of Year	<u>\$ 92,073</u>	<u>\$ 77,790</u>

Statement of Changes in Fund Balance

For the Year Ended June 30, 1986

	Current Operating Fund		Capital Fund	
	1986	1985	1986	1985
Surplus (Deficit) for the year	\$ 14,283	\$ (9,035)	\$ .....	.....
Add: Transfers from Revenue fund to				
Capital fund — capital expenditures .....	.....	.....	8,189	30,827
Recoveries direct from sponsored				
programs .....	.....	.....	22,468	.....
Meter deposit recovered	115	.....	.....	.....
	<u>14,398</u>	<u>(9,035)</u>	<u>30,657</u>	<u>30,827</u>
Less: Capital Expenditure .....	.....	.....	30,657	30,827
Prior year's adjustment .....	.....	2,363	.....	.....
	.....	<u>(2,363)</u>	<u>30,657</u>	<u>30,827</u>
Net increase (decrease) for the year	14,398	(11,398)	.....	.....
Fund Balance — Beginning of Year	77,600	88,998	.....	.....
Fund Balance — End of Year	<u>\$ 91,998</u>	<u>\$ 77,600</u>	<u>\$</u>	<u>\$</u>

South East Region Community College

Current Operating Fund Statement of Revenue and Expenditures For the Year Ended June 30, 1986

	Un-sponsored Programs		Sponsored Programs		Total
	1986	1985	1986	1985	1986
Revenue					
Operating grant	\$ 628,848	\$ 658,440	\$	\$	\$ 628,848
Sponsored program payments	150,331	156,293	442,601	466,776	442,601
Tuition fees	6,533	7,696	22,303	3,250	172,634
Interest revenue	27,772	14,688	34	3,062	6,533
Accommodation certificate centre .....	.....	.....	.....	.....	34
Miscellaneous revenue .....	.....	.....	109,360	118,270	27,772
Administration recovery .....	.....	.....	20,024	1,568	109,360
Language funding	813,484	837,117	594,322	592,926	20,024
Total Revenue					1,407,806
Expenditures					
Program expenses — direct (Schedule 1)	201,164	209,637	463,976	473,746	665,140
— supportive (Schedule 2)	374,530	392,094	105,066	96,549	479,596
Administration expense — (Schedule 3)	240,598	236,225	.....	.....	240,598
Total Expenditures	816,292	837,956	569,042	570,295	1,385,334
Excess of Revenue Over Expenditure	(2,808)	(839)	25,280	22,631	22,472
Transferred to Capital Fund	404	2,245	7,785	28,582	8,189
Surplus (Deficit) for the Year	\$ (3,212)	\$ (3,084)	\$ 17,495	\$ (5,951)	\$ 14,283
					\$ (9,035)

South East Region Community College

Schedule of Direct Program Expenses For the Year Ended June 30, 1986

Schedule 1

	Un-sponsored Programs		Sponsored Programs		Total
	1986	1985	1986	1985	1986
Advertising	\$ 11,292	\$ 16,115	\$ 9,566	\$ 10,992	\$ 20,858
Agency payments	41,883	54,765	11,503	1,580	53,386
Instructor in-service training	2,012	1,047	846	1,033	2,858
Supplies and materials	1,636	851	33,808	32,945	35,444
Administration	1,775	791	2,487	1,903	4,262
Telephone and postage	1,246	355	2,430	3,384	3,676
Stationery and supplies .....	.....	.....	7,646	.....	7,646
Cartage	639	454	1,409	1,758	2,048
Facility rental	23,892	22,572	76,548	68,811	100,440
Equipment rental	9,413	9,447	14,565	10,024	23,978
Equipment repairs .....	.....	.....	10,297	1,399	10,297
Instruction expense	88,525	79,335	280,396	325,907	368,921
Employee benefits -- U.I.C. and C.P.P.	1,505	1,144	.....	.....	1,505
Workers' Compensation insurance	384	332	986	446	1,370
Travel	16,921	19,102	11,489	13,564	28,410
Program development	41	3,327	.....	.....	41
\$	201,164	209,637	463,976	473,746	665,140
					\$ 683,383

South East Region Community College

Schedule of Supportive Program Expenses For the Year Ended June 30, 1986

Schedule 2

	Un-sponsored Program		Sponsored Program		Total
	1986	1985	1986	1985	1986
Advertising	\$ 7,906	\$ 10,455	\$	\$	\$ 7,906
Postage	12,282	13,442	380	.....	12,662
Supplies and materials	9,767	13,372	380	.....	10,147
Subscriptions and instructional materials	438	1,444	238	301	676
Telephone	18,616	17,730	4,705	3,991	23,322
Branch office rental	20,448	9,076	.....	.....	20,448
Branch office utilities	1,724	934	.....	.....	1,724
Branch office equipment repairs	275	1,577	.....	.....	275
Equipment rental	4,902	4,426	290	227	5,192
Janitorial services	3,084	2,620	.....	.....	3,084
Repairs — teaching aids	146	2,492	.....	.....	146
Salaries — administrative	146,882	150,935	62,149	56,779	209,031
— clerical	93,582	104,701	20,632	20,221	114,214
Employee benefits — U.I.C. and C.P.P.	11,066	10,377	2,792	2,851	13,858
— Pension	15,660	14,490	3,960	3,399	19,620
— Insurance plan	2,314	2,654	658	728	2,972
Workers' Compensation insurance	309	634	.....	.....	309
Travel	16,113	17,296	5,572	6,052	21,685
In-service training	1,581	1,221	775	.....	2,356
Contact committee expense	139	3,335	.....	.....	139
College Native Advisory Committee expense .....	.....	.....	2,534	.....	2,534
Staff employment expense	36	1,176	.....	.....	36
Special projects	1,356	.....	.....	.....	1,356
Career services materials	5,904	7,707	.....	.....	5,904
	\$ 374,530	\$ 392,094	\$ 105,066	\$ 96,549	\$ 479,596
					\$ 488,643

South East Region Community College

Schedule of Administrative Expenses For the Year Ended June 30, 1986

Schedule 3

	1986	1985
Board member travel	\$ 5,555	\$ 6,525
Board honoraria	17,571	11,102
Board employee benefits	167	59
Other board expenses	2,061	2,186
Trustees Association dues	2,790	2,652
In-service training	680	400
Bank charges	688	174
Dues and subscriptions	1,289	328
Reference books and manuals	761	77
Insurance	1,510	1,095
Postage	4,106	4,481
Office supplies	3,326	4,238
Telephone	7,380	7,240
Utilities	3,426	3,557
Freight	578	996
Audit and legal	4,205	3,200
Office rent	27,225	28,352
Office equipment rent	7,490	8,582
Janitorial expense	1,440	1,565
Repairs and maintenance	947	2,004
Salaries — Administration officers	90,494	83,888
— Clerical staff	30,480	39,816
Employee benefits — U.I.C. and C.P.P.	4,620	4,020
— Pension plan	5,139	6,849
— Insurance plan	1,008	1,222
Workers' Compensation insurance	384	274
Travel and conference expense	8,026	6,841
Staff employment expense	6,955	4,407
Other	297	95
	<u>\$ 240,598</u>	<u>\$ 236,225</u>

Notes to Financial Statements

June 30, 1986

1. Summary of Significant Accounting Policies:

These balance sheets and abstracts have been prepared in accordance with accounting practices which vary in certain respects from generally accepted accounting principles. The more significant practices are as follows:

Fund Accounting:

A fund is a separate self-balancing group of accounts provided for each accounting entity established within the accounting system, to segregate those transactions of a particular activity. These funds are:

(a) Current Operating Fund

This fund contains the current revenues, expenditures, assets, and liabilities pertaining to the general operations of the entity. Included in current operating fund expenditures are transfers to the capital fund for purchase of capital assets.

(b) Capital Fund

The capital fund contains the capital assets which are teaching aids and office equipment, pertaining to the capital fund and the equity in the capital fund assets.

Purchases of equipment are financed either by transfers from the current operating fund, capital grants, sale of property and equipment, and capital loans. Depreciation is provided on the equipment using the declining balance method at the annual rate of 20%.

Westside Community College

Auditors' Report

Board of Directors
Westside Community College

We have examined the Operating Fund and Capital Fund balance sheets of the Westside Community College as at June 30, 1986, and the statement of revenue and expenditures for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the College as at June 30, 1986, and the results of its operations and the changes in its financial position for the year then ended in accordance with accounting principles as described in Note 1 to the Operating Fund applied on a basis consistent with that of the preceding year.

Saskatoon, Saskatchewan,
August 22, 1986.

Brown & Riggs
Chartered Accountants

Balance Sheet — Operating Fund

June 30, 1986

Exhibit 1

Assets

	1986	1985
Current:		
Accounts receivable	\$ 133,666	\$ 303,079
Prepaid expenses	10,921	9,267
	<u>\$ 144,587</u>	<u>\$ 312,346</u>

Liabilities

Current:		
Cheques written in excess of bank balance	\$ 8,410	\$ 101,158
Accounts payable — trade	10,006	9,896
— Province of Saskatchewan (Note 2)	37,857	26,136
Demand loan		40,000
Deferred revenue	2,500	6,483
	<u>58,773</u>	<u>183,673</u>

Fund Balance

Surplus, beginning of the year	128,673	146,670
Excess (Deficiency) of Revenue over Expenditures	(42,859)	(17,997)
Surplus, end of the year (Note 3)	85,814	128,673
	<u>\$ 144,587</u>	<u>\$ 312,346</u>

The accompanying notes are an integral part of these financial statements.

Westside Community College

Statement of Revenue and Expenditures for the year ended June 30, 1986

Exhibit 2

	1986	1985
Revenue:		
Program Fund — Operating grants	\$ 893,210	\$ 818,732
Training Centre Fund — Operating grant	491,557	523,873
Administration Fund — Operating grant	418,824	436,800
— Other sponsored program grants	206,006	137,309
— Employment grants	8,164	.....
— Rentals	38,589	23,713
— Tuition fees	16,327	13,484
— Interest	1,787	1,205
— Administration charges	125,287	101,193
— Sundry	1,500	4,427
	816,484	718,131
	2,201,251	2,060,736
Expenditures:		
Program Fund (Schedule 1)	893,210	818,732
Training Centre Fund (Schedule 2)	491,557	523,873
Administration Fund (Schedule 3)	814,665	711,162
Contributions to Capital Fund	44,678	24,966
	2,244,110	2,078,733
Excess (Deficiency) of Revenue over Expenditures	\$ (42,859)	\$ (17,997)

The accompanying notes are an integral part of these financial statements.

Notes to the Financial Statements for the year ended June 30, 1986

Exhibit 3

1. Significant Accounting Policies:

Fixed Assets —

Fixed assets are expensed against operations in the year they are purchased. Fixed assets are reported in a separate Capital Fund and therefore are not reflected on the balance sheet of the Administration Fund.

Operations —

Revenues and expenditures include the operations of the College's three funds — Administration Fund, Program Fund and Training Centre Fund.

2. Account Payable — Province of Saskatchewan:

The account payable represents amounts collected by the College for rents collected on trailers purchased by the Program Fund and for meals served which were paid for out of Training Centre operating funds.

3. Surplus:

The Board of the College has committed \$35,200 of the Surplus towards the construction of an office addition. The office addition was completed and the funds were expended subsequent to the year end.

Westside Community College

Schedule of Expenditures — Program Fund for the year ended June 30, 1986

Exhibit 4 Schedule 1 1985

	1986	1985
Advertising and Promotion:		
Advertising	\$ 559	\$ 346
Course Costs:		
Agency payments	53,663	8,484
Reference and library books	46,207	51,077
In-service training	900	1,075
Instructional materials and supplies	42,117	69,087
Research and consultation	9,639	743
Capital expenditures	68,567	6,237
Other	23	2,969
Training allowance	24,250	9,085
	<u>245,366</u>	<u>148,757</u>
Program Office Expenses:		
Dues and subscriptions	470	364
Licences, taxes and insurance	1,395	309
Telephone and telecommunications	7,527	5,154
Utilities and services	40,417	38,191
Freight	6,604	10,957
Other	270	2,278
	<u>56,683</u>	<u>57,253</u>
Rentals:		
Grounds and buildings	31,291	29,066
Automobiles	1,859	1,350
Instructional equipment	38,450	38,805
Office equipment	4,342	2,229
	<u>75,942</u>	<u>71,450</u>
Repairs and Maintenance:		
Building and structures	55,911	33,120
Equipment	1,234	2,226
	<u>57,145</u>	<u>35,346</u>
Salaries and Employee Benefits:		
Salaries — Janitorial	12,746	13,373
— Instructors	296,913	396,608
— Other	5,516	48
Employee benefits	15,211	19,151
	<u>330,386</u>	<u>429,180</u>
Travel Expenses:		
Travel and conferences — Instructors	23,343	19,949
— Trainees	91,457	50,949
Field trips	12,329	5,502
	<u>127,129</u>	<u>76,400</u>
	<u>\$ 893,210</u>	<u>\$ 818,732</u>

The accompanying notes are an integral part of these financial statements.

Westside Community College

Schedule of Expenditures — Training Centre Fund for the year ended June 30, 1986

Exhibit 4 Schedule 2 1985

Expenditures:

	1986	1985
Salaries and employee benefits	\$ 252,788	\$ 253,998
Rent	99,907	88,253
Repairs and maintenance	24,213	49,115
Residence materials and supplies	2,656	8,127
Groceries	73,294	57,235
Travel	2,067	2,945
Utilities	25,944	17,288
Phone	2,715	5,253
Freight	1,542	2,683
Office	1,942	6,564
Legal and audit	2,460	2,550
Training .....	.....	295
Recreation supplies	1,460	4,315
Capital expenditures	569	25,252
	<u>\$ 491,557</u>	<u>\$ 523,873</u>

The accompanying notes are an integral part of these financial statements.

Westside Community College

Schedule of Expenses — Administration Fund for the year ended June 30, 1986

Exhibit 4 Schedule 3

	1986	1985
Administration and Program Support:		
Advertising and promotion	\$ 1,709	\$ 4,255
Instructional materials	23,586	20,394
Board of Directors — Honorarium	9,850	9,650
— Travel	16,912	27,194
— Memberships and other	4,634	6,979
Contact Committee — honorarium and travel	6,209	3,029
Staff development	1,698	1,935
Bank charges and interest	2,371	1,791
Subscriptions	743	1,066
Insurance	14,627	14,011
Taxes	1,247	1,506
Postage	3,717	3,161
Office supplies	7,352	16,070
Telephone	17,634	17,978
Utilities	11,445	10,634
Freight	635	772
Legal and audit	6,734	6,420
Consulting	7,733	.....
Rentals	28,576	30,583
Building repairs	9,192	12,008
Equipment repairs	2,184	477
Vehicle expenses	25,655	21,387
Travel	34,905	44,554
Instructional contract	9,423	19,325
	<u>248,771</u>	<u>275,179</u>
Personnel:		
Salaries — Administrative staff	119,821	103,273
— Program support	203,077	156,731
— Janitorial	7,271	13,570
Employee benefits	29,719	25,100
	<u>359,888</u>	<u>298,674</u>
Other Sponsored Programs:		
Advertising and promotion	1,070	539
Phone	877	.....
Facility operation .....	.....	4,562
Freight	122	.....
Rentals	25,900	10,437
Repairs and maintenance	375	455
Research and consultation	6,428	4,336
Salaries	76,964	49,744
Employee benefits	4,918	1,682
Supplies and stationery	5,636	.....
Travel	69,754	58,369
Training	6,125	3,552
Utilities	926	.....
Reference materials	2,676	1,133
Administration .....	.....	2,500
Vehicle	4,235	.....
	<u>206,006</u>	<u>137,309</u>
	<u>\$ 814,665</u>	<u>\$ 711,162</u>

The accompanying notes are an integral part of these financial statements.

Westside Community College**Balance Sheet — Capital Fund**

June 30, 1986

Exhibit 5

	1986	1985
Assets		
Land	\$ 500	\$ 500
Buildings	268,323	255,036
Equipment	130,930	104,539
Furniture and fixtures	40,598	43,523
Automotive	85,828	85,828
	526,179	489,426
Less — Accumulated depreciation	314,294	282,488
	<u>\$ 211,885</u>	<u>\$ 206,938</u>
Fund Surplus		
Balance, beginning of the year	\$ 206,938	\$ 224,418
Plus contributions (Note 2):		
Administration Fund	44,678	24,966
Proceeds from disposal	4,539	.....
Insurance proceeds	3,616	.....
	52,833	24,966
Less — Disposals	6,800	.....
— Provision for depreciation	41,086	42,446
	47,886	42,446
Balance, end of the year	<u>\$ 211,885</u>	<u>\$ 206,938</u>

The accompanying notes are an integral part of these financial statements.

Westside Community College

Notes to the Financial Statements for the year ended June 30, 1986

Exhibit 6

1. Significant Accounting Policies:

Depreciation —

Depreciation is recorded on the declining balance basis at the following rates:

Building	5%
Equipment, furniture and fixtures	20%
Automotive	30%

Fixed Assets —

	1986		1985	
	Cost	Accumulated Depreciation	Net	Net
Land	\$ 500	\$	\$ 500	\$ 500
Buildings	268,323	152,444	115,879	111,141
Equipment	130,930	73,648	57,282	44,963
Furniture and fixtures	40,598	26,664	13,934	15,634
Automotive	85,828	61,538	24,290	34,700
	<u>\$ 526,179</u>	<u>\$ 314,294</u>	<u>\$ 211,885</u>	<u>\$ 206,938</u>

2. Contribution to Fund Surplus:

Acquisition of fixed assets are charged as expenditures in the operating fund of the college.

The following additions and disposals of fixed assets were incurred during the 1986 fiscal period:

Additions:

Building — office addition	\$ 20,882
Equipment — Marking board	528
— Computer	26,369
	<u>26,897</u>
Furniture and Fixtures — Filing cabinets (3)	1,914
— Trailer furniture	3,139
	<u>5,053</u>
Total Additions	<u>\$ 52,832</u>

Disposals:

Trailer — (Proceeds \$4,539) — Net book value	\$ 3,270
Equipment — (Insurance \$345) — Net book value	259
Furniture and Fixtures — (Insurance \$3,271) — Net book value	3,271
Total Disposals	<u>\$ 6,800</u>

Cattle Marketing Deductions Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of receipts and payments of the Cattle Marketing Deductions Fund for the year ended March 31, 1987. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, the statement of receipts and payments presents fairly the cash position of the fund as at March 31, 1987 and its receipts and payments for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
July 15, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Statement of Receipts and Payments

Year Ended March 31, 1987

(with comparative figures at March 31, 1986)

	1987	1986
Receipts		
Collections under sections 3 and 4 of The Cattle Marketing Deductions Act and regulations	\$ 523,799	\$ 500,940
Less: Commissions on collections	20,676	19,678
	503,123	481,262
Bank and investment interest	38,732	36,337
Total receipts	541,855	517,599
Payments		
Grants (Schedule 1)	474,793	377,057
Advisory Committee expenses	2,375	1,999
Refund of deductions	8,754	12,418
Total payments	485,922	391,474
Excess of receipts over payments	55,933	126,125
Total cash and investments, beginning of year	460,357	334,232
Total cash and investments, end of year	\$ 516,290	\$ 460,357

(See accompanying notes to the financial statements)

Notes to Financial Statement

March 31, 1987

1. Accounting Policy

- These financial statements are prepared on a cash basis, whereby revenues are recorded as collected and expenditures are charged to the accounts as payments are made. Accordingly, the financial position of the fund at March 31, 1987, does not include accounts receivable of \$85,750 (1986 — \$89,768), accrued interest receivable of \$3,135 (1986 — \$807), commissions payable of \$3,430 (1986 — \$3,591), and accounts payable of \$3,500 (1986 — \$89).
- The fund has not been charged with occupancy costs or administrative salaries and no provision for such costs is reflected in these statements. These costs are borne by the Department of Agriculture.

2. Legislative Authority

- Pursuant to the provisions of The Cattle Marketing Voluntary Deductions Amendment Act, 1983 proclaimed into force August 29, 1983, the Cattle Marketing Voluntary Deductions Act Trust Fund was continued as the Cattle Marketing Deductions Fund and the assets and liabilities of the Cattle Marketing Voluntary Deductions Act Trust Fund were deemed to be the assets and liabilities of the fund.
- The fund is administered by an Advisory Committee established under the Act who authorize all expenditures from the fund subject to the approval of the Minister of Agriculture.

Cattle Marketing Deductions Fund

Schedule of Grants

Year Ended March 31, 1987

	1987	Schedule 1 1986
Saskatchewan Stock Grower's Association in respect of the Saskatchewan Beef Information Centre	\$ 6,200	\$ 3,500
Canadian Cattlemen's Association in support of National Beef Information Centre	193,773	95,250
Canadian Cattlemen's Association in support of the National Advertising Campaign	133,260	117,500
Veterinary Infectious Disease Organization	50,000	50,000
Saskatchewan Artificial Breeders Association	24,625	56,207
Saskatchewan Cattle Feeders' Association	7,085	.....
University of Saskatchewan — Animal and Poultry Science	50,000	54,250
Saskatchewan Agriculture Hall of Fame	350	350
Dr. Andrew Schmitz	9,500	.....
	<u>\$ 474,793</u>	<u>\$ 377,057</u>

Horned Cattle Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Horned Cattle Fund as at March 31, 1987 and the statements of revenue, expenditure and operating surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
July 15, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

March 31, 1987

(with comparative figures at March 31, 1986)

Statement 1

Assets

Current:

	1987	1986
Cash	\$ 75,936	\$ 37,447
Marketable securities, at cost which approximates market	198,923	138,558
Accrued interest receivable	38	1,392
Inventory of cattle (Note 3)	510,407	397,068
	<u>\$ 785,304</u>	<u>\$ 574,465</u>

Liabilities and Operating Surplus

Current Liabilities:

Accounts payable	\$ 4,085	\$ 755
Operating surplus — Statement 2	781,219	573,710
	<u>\$ 785,304</u>	<u>\$ 574,465</u>

(See accompanying notes to the financial statements)

Horned Cattle Fund

Statement of Revenue, Expenditure and Operating Surplus

Year Ended March 31, 1987

(with comparative figures for the previous year)

Statement 2

	1987	1986
Revenue		
Collections under Section 3 and 4 of The Horned Cattle Purchases Act . . .	\$ 206,492	\$ 196,965
Less: Commission on collections	20,630	19,624
	185,862	177,341
Revenue from Pathlow Beef Project (Note 3)	335,780	190,816
Miscellaneous revenue	2,400	3,918
Bank and investment interest	17,598	11,972
Total revenue	541,640	384,047
Expenditure		
Grants (Schedule 1)	102,997	174,482
Pathlow Beef Research Project — operating costs	227,375	199,264
Department of Agriculture — The Horned Cattle Purchases Act Advisory Committee — meeting expenses	3,759	3,205
Total expenditure	334,131	376,951
Excess of revenue over expenditure	207,509	7,096
Operating surplus, beginning of year	573,710	566,614
Operating surplus, end of year	\$ 781,219	\$ 573,710

(See accompanying notes to the financial statements)

Statement of Changes in Financial Position

Year Ended March 31, 1987

(with comparative figures for the previous year)

Statement 3

	1987	1986
Cash provided by operating activities:		
Excess revenue over expenditure	\$ 207,509	\$ 7,096
Net change in non-cash working capital balances related to operations* . .	(108,655)	(1,594)
Total cash provided by operating activities	98,854	5,502
Cash position at beginning of year	176,005	170,503
Cash position at end of year	\$ 274,859	\$ 176,005
Cash position comprises cash and marketable securities		
*Accrued interest receivable	\$ 1,354	\$ (306)
Inventory	(113,339)	1,992
Accounts payable	3,330	(3,280)
	\$ (108,655)	\$ (1,594)

(See accompanying notes to the financial statements)

Horned Cattle Fund

Notes to Financial Statements

March 31, 1987

1. Accounting Policy

- (a) The financial statements of the Horned Cattle Fund are prepared on a modified accrual basis of accounting where revenue and expenditures are accounted for on an accrual basis, except as follows: Collections and grant payments under The Horned Cattle Purchases Act are recognized in the accounts on a cash basis. Accordingly, accounts receivable of \$33,418 (1986 — \$32,595) and commissions payable of \$3,342 (1986 — \$3,260) are not included in this statement.
- (b) The Fund has not been charged with any occupancy costs or administrative salaries and no provision for such costs is reflected in these statements. These costs are borne by the Department of Agriculture.
- (c) Cattle inventory is valued at approximate realizable value at the fiscal year end. (Note 3)

2. Legislative Authority

Pursuant to the provisions of The Horned Cattle Purchases Amendment Act, 1983 proclaimed into force October 1, 1983, the Horned Cattle Trust Fund was continued as the Horned Cattle Fund and the assets and liabilities of the Horned Cattle Trust Fund are deemed to be the assets and liabilities of the Fund.

The purpose of this Fund is to promote research and development in the livestock industry.

3. Inventory of Cattle

In view of the difficulty which exists in assigning on a rational basis the costs of production to animals at various stages of maturity and since the correlation between costs and revenue is not nearly as close as in most businesses, the inventory of cattle held in connection with the Pathlow Beef Research Project has been valued at approximate realizable value at the fiscal year end. The corresponding changes in inventory from one year to the next have been described as Appreciation (decline) in value of opening herd.

Revenue from Pathlow Beef Project

	1987	1986
Cattle sales and natural increase in herd	\$ 222,441	\$ 210,775
Appreciation (decline) in value of opening herd	113,339	(19,959)
Total revenue	<u>\$ 335,780</u>	<u>\$ 190,816</u>

Schedule of Grants

Year Ended March 31, 1987

(with comparative figures for the previous year)

Schedule 1

	1987	1986
Western College of Veterinary Medicine	\$ 5,000	\$ 45,250
Canadian Western Agribition Association	35,000	35,000
Biosystems Consulting Ltd. (Black Fly Project)	1,000	24,000
Saskatchewan Holstein-Friesian Association	12,000	12,000
University of Saskatchewan (Department of Animal and Poultry Science) ...	31,500	15,370
Ag. Canada Melfort Research Station	(552)	552
Melfort Agricultural Society	17,560	17,560
Perdue Agricultural Society .....	.....	2,750
Saskatchewan Hereford Association .....	.....	2,000
Saskatchewan Artificial Breeders Co-operative .....	.....	20,000
Alpine — Agro Ltd.	1,489	.....
	<u>\$ 102,997</u>	<u>\$ 174,482</u>

(See accompanying notes to the financial statements)

Assurance Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Assurance Fund as at March 31, 1987 and the statement of receipts, payments and transfers to Consolidated Fund for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
September 28, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

As at March 31, 1987

Statement 1

	1987	1986
Assets		
Cash	\$ 2,719	\$ 2,719
10% Province of Saskatchewan, Debentures, December 21, 1988 at cost (market value — \$78,188 1986 — \$77,288)	72,281	72,281
	<u>\$ 75,000</u>	<u>\$ 75,000</u>
Liabilities and Fund Balance		
Fund balance (Note 4)	\$ 75,000	\$ 75,000

(See accompanying notes to the financial statements)

Statement of Receipts, Payments and Transfers to Consolidated Fund

Year Ended March 31, 1987

Statement 2

	1987	1986
Receipts:		
Fees: Land Titles Registration District (Note 3)		
— Battleford	\$ 9,411	\$ 8,576
— Humboldt	4,970	5,114
— Moose Jaw	8,288	6,848
— Prince Albert	13,656	10,636
— Regina	39,685	30,442
— Saskatoon	33,199	29,885
— Swift Current	7,024	6,482
— Yorkton	4,857	4,698
	<u>121,090</u>	<u>102,681</u>
Other:		
Interest	8,063	8,063
Claim recovery	2,930	6,327
Other	62	721
Total receipts	<u>\$ 132,145</u>	<u>\$ 117,792</u>
Payments:		
Claims incurred (Note 2(b))	5,018	44,085
Total Payments	<u>5,018</u>	<u>44,085</u>
Transfers to Consolidated Fund (Note 4)	<u>\$ 127,127</u>	<u>\$ 73,707</u>

(See accompanying notes to the financial statements)

Assurance Fund

Notes to Financial Statements

March 31, 1987

1. Accounting Policy

- (a) The Assurance Fund has adopted the modified cash basis of accounting wherein revenue is recorded as collected and expenditures are recorded when payments are made except that revenue of the current fiscal year received prior to April 30 of the next fiscal year is recorded as revenue of the period, and expenditures for goods or services rendered before March 31 and paid before April 30 of the next fiscal year are recorded as expenditures for the period.
- (b) The fund has not been charged with occupancy costs or administrative salaries and no provision for such costs is reflected in these statements. These costs are borne by the Department of Justice.

2. Legislative Authority

- (a) The fund was established pursuant to Section 106 of The Territories Real Property Act, the Statutes of Canada, 1886, and pursuant to Section 236 of The Land Titles Act is held by the Minister of Finance as trust moneys.
- (b) The fund, in accordance with the provisions of Sections 197 and 198 of The Land Titles Act, is used to pay the amount of any judgement recovered against the registrar by any person who sustained a loss or damage, through an omission, mistake or misfeasance of the registrar or an official in his office in the execution of his duties.

3. Fees

The Land Titles Fees Regulations (O.C. 1004/83), issued pursuant to Section 233 of The Land Titles Act, as amended by The Land Titles Amendment Act, 1981 which came into force August 1, 1983, provides that the fund shall receive 1% of all fees actually received by each registrar.

4. Transfers to Consolidated Fund

Pursuant to the provisions in Section 236(3) of The Land Titles Act, the Lieutenant Governor in Council has directed that sums in excess of \$75,000 be transferred to and form part of the Consolidated Fund.

Public Employees Disability Income Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the statement of financial position of the Public Employees Disability Income Fund as at December 31, 1985 and the statement of revenue, expenditure and fund balance for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
December 23, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Statement of Financial Position As at December 31

Statement 1

	1985	1984
Assets		
Cash	\$ 367,531	\$ 339,003
Short term investments	1,186,031	1,078,346
Investments (Note 3)	10,063,005	7,769,794
Accounts receivable	542,044	887,552
Total Assets	\$ 12,158,611	\$ 10,074,695
Liabilities and Fund Balance		
Liabilities:		
Accounts payable	\$ 116,685	\$ 84,131
Fund balance (Note 4) (Statement 2)	12,041,926	9,990,564
Total Liabilities and Fund Balance	\$ 12,158,611	\$ 10,074,695

(See accompanying notes to the financial statements)

Statement of Revenue, Expenditure and Fund Balance Year Ended December 31

Statement 2

	1985	1984
Insurance Operations		
Revenue:		
Premiums	\$ 3,626,942	\$ 3,531,968
Expenses:		
Benefit payments	2,436,733	2,154,448
Administration	82,633	73,245
Other	773	1,014
	<u>2,520,139</u>	<u>2,228,707</u>
Insurance operations surplus	1,106,803	1,303,261
Investment Operations		
Revenue:		
Investment income	925,977	729,717
Gains (losses) on the sale of investments	60,305	63,065
	<u>986,282</u>	<u>792,782</u>
Expenses:		
Investment management fees	37,610	33,092
Other	4,113	4,900
	<u>41,723</u>	<u>37,992</u>
Investment operations surplus	944,559	754,790
Total surplus from operations	2,051,362	2,058,051
Fund balance, beginning of year	9,990,564	7,932,513
Fund balance, end of year — to Statement 1	\$ 12,041,926	\$ 9,990,564

(See accompanying notes to the financial statements)

Public Employees Disability Income Fund

Notes to The Financial Statements

December 31, 1985

1. Description of the Fund

The Public Employees Disability Income Fund is a special purpose fund used to account for the Disability Income Plan established under Section 31(2) of The Department of Revenue and Financial Services Act. This Plan came into effect December 1, 1979 and is managed by the Public Employees Benefits Agency. It provides certain public sector employees of the Province of Saskatchewan with a level of income protection during periods of occupational or total disability.

The Plan is administered under the terms of an agreement with The Mutual Life Assurance Company of Canada.

2. Significant Accounting Policies

a) Basis of Accounting

The accrual basis of accounting has been utilized in the preparation of these financial statements except as described in Note 2(b).

b) Investments

Investments are recorded at cost. Premiums and discounts on the purchase of bonds are not amortized. Gains or losses realized upon the sale of investments are recorded in the period of disposition.

3. Investments

	1985		1984	
	Cost	Market	Cost	Market
Stocks	\$ 3,173,942	\$ 3,800,349	\$ 2,783,356	\$ 2,726,614
Bonds	6,889,063	7,559,788	4,986,438	5,051,869
Total	<u>\$ 10,063,005</u>	<u>\$ 11,360,137</u>	<u>\$ 7,769,794</u>	<u>\$ 7,778,483</u>

4. Fund Balance

This represents the accumulated excess of premiums and investment income earned over expenditures for claims and other expenses that, together with future contributions and earnings, is available to provide for the payment of benefits to participants.

5. Related Party Transactions

Pursuant to Section 31 of The Department of Revenue and Financial Services Act, certain costs of administering the Plan are borne by the Consolidated Fund. These costs are not reflected in these statements.

6. Actuarial Valuation

An actuarial study has not been commissioned to estimate the amount of reserves required by the Plan as at December 31, 1985 or to estimate the premiums required to meet future obligations to Plan members.

Public Employees Group Life Insurance Fund

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the statement of financial position of the Public Employees Group Life Insurance Fund as at December 31, 1985 and the statement of revenue, expenses and fund balance for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I consider necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1985 and the results of its operations and its changes in financial position for the year then ended in accordance with the accounting principles disclosed in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
November 30, 1987, except as
to Note 6 which is as of January 8, 1988.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Statement of Financial Position

As At December 31

Statement 1

	1985	1984
Assets		
Cash	\$ 146,146	\$ 87,250
Short-term investments	896,089	491,576
Investments (Note 3)	7,543,782	7,011,877
Accounts receivable	462,745	1,243,009
Total Assets	\$ 9,048,762	\$ 8,833,712
Liabilities and Fund Balance		
Liabilities		
Accounts payable	\$ 972,217	\$ 421,970
Claims payable (Note 6)	1,603,222	1,100,898
Total Liabilities	2,575,439	1,522,868
Fund balance (Note 5) (Statement 2)	6,473,323	7,310,844
Total Liabilities and Fund Balance	\$ 9,048,762	\$ 8,833,712

(See accompanying notes to financial statements)

Public Employees Group Life Insurance Fund

Statement of Revenue, Expenses and Fund Balance For the Year Ended December 31

Statement 2

	1985	1984
Insurance Operations		
Revenue:		
Premiums	\$ 5,275,284	\$ 6,106,435
Interest Income	42,602	46,716
	<u>5,317,886</u>	<u>6,153,151</u>
Expenses:		
Claims (Note 6)	6,668,727	5,996,435
Premium taxes	127,308	116,786
Retention charges	80,379	78,474
	<u>6,876,414</u>	<u>6,191,695</u>
Insurance Operations Deficit	<u>(1,558,528)</u>	<u>(38,544)</u>
Investment Operations		
Revenue:		
Investment income	691,948	595,824
Gain (loss) on sale of investments	93,308	61,333
	<u>785,256</u>	<u>657,157</u>
Expenses:		
Interest	24,041	36,042
Investment management fees	37,012	35,403
Other investment expenses	3,196	—
	<u>64,249</u>	<u>71,445</u>
Investment Operations Surplus	<u>721,007</u>	<u>585,712</u>
Total (Deficit) Surplus from Operations	<u>(837,521)</u>	<u>547,168</u>
Fund Balance, beginning of year	7,310,844	6,763,676
Fund Balance, end of year — to Statement 1	<u>\$ 6,473,323</u>	<u>\$ 7,310,844</u>

(See accompanying notes to financial statements)

Public Employees Group Life Insurance Fund

Notes to the Financial Statements

December 31, 1985

1. Description of the Plan

The Public Employees Group Life Insurance Fund is a special purpose fund used to account for the Group Life Insurance Plan established under Section 31(2) of The Department of Revenue and Financial Services Act.

This plan is managed by the Public Employees Benefits Agency and provides comprehensive Life Insurance coverage to certain members of the public service of the Province of Saskatchewan. The plan is administered under the terms of a policy issued by Mutual Life Assurance Company of Canada.

2. Significant Accounting Policies

(a) Basis of Accounting

The accrual basis of accounting has been utilized in the preparation of these financial statements except as described in Note 2(b).

(b) Investments

Investments are recorded at cost. Premiums and discounts on purchase of bonds are not amortized. Gains or losses realized upon the sale of investments are recorded in the period of disposition.

3. Investments

	1985		1984	
	Cost	Market	Cost	Market
Stocks	\$ 2,625,315	\$ 3,368,533	\$ 2,787,160	\$ 2,885,076
Bonds	4,918,467	5,361,345	4,224,717	4,274,376
Total	<u>\$ 7,543,782</u>	<u>\$ 8,729,878</u>	<u>\$ 7,011,877</u>	<u>\$ 7,159,452</u>

4. Related Party Transactions

Pursuant to section 31 of The Department of Revenue and Financial Services Act, certain costs of administering the plan are borne by the Consolidated Fund. These costs are not reflected in the accompanying financial statements.

5. Fund Balance

The Fund Balance represents the accumulated excess of premiums and investment income earned over expenditures for claims and other expenses.

In accordance with insurance industry practice, certain amounts are normally designated as reserves within the Fund Balance. Reserves are designated to provide for both unexpected fluctuations in experience from year to year and future liabilities associated with those individuals who have qualified for the waiver of premium benefit.

In the past, the Public Employees Benefits Agency estimated the value of these reserves using generally accepted methods established by the insurance industry. Information pertaining to the establishment of the current years reserves was unavailable to the Agency at the time of the financial statement preparation. An actuarial study is required to determine the current year's reserve for those individual's who have qualified for the waiver of premium benefit.

6. Unusual Items

Management of the Public Employees Group Life Insurance Fund was notified by the Excelsior Life Insurance Company on December 22, 1985 that certain claim payments relating to the 1980-82 calendar years had been erroneously excluded from their annual reports. Excelsior Life determined the amount of unrecorded claims and accrued interest to be \$514,999.94 at December 31, 1985.

Litigation ensued subsequent to the balance sheet date and management of the Fund attended trial on this matter on September 23, 1987. The Judgement was released on December 21, 1987 and ruled in favour of the Excelsior Life Insurance Company for the full amount claimed at December 31, 1985, together with accrued interest at a rate of 7.46% per annum to the date of settlement.

The current year's financial statements have been adjusted by \$514,999.94 to reflect the Fund's liability at the balance sheet date.

Social Services Central Trust Account

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the statement of financial position of the Social Services Central Trust Account as at March 31, 1987 and the statements of revenue, expenditure and trust balance and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the trust account as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
October 29, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Statement of Financial Position

At March 31

Statement 1

	1987	1986
Assets		
Cash	\$ 4,492	\$ 5,536
Marketable securities at par — Note 1(b) (market value — 1987 — \$22,253; 1986 — \$21,016)	23,000	23,000
Accrued interest	312	349
	<u>\$ 27,804</u>	<u>\$ 28,885</u>
Liabilities		
Trust Accounts (Statement 2):		
Armour Estate — Note 3	\$ 8,216	\$ 8,761
Family and youth allowance account	18,220	18,338
Unmarried parents' account	469	455
Ward trust account	899	1,331
	<u>\$ 27,804</u>	<u>\$ 28,885</u>

(See accompanying notes to the financial statements)

Social Services Central Trust Account

Statement of Revenue, Expenditure and Trust Balance Year Ended March 31

Statement 2

	1987	1986
Armour Estate		
Revenue		
— Interest distribution (Note 1(c))	\$ 400	\$ 458
— Other		
— Estate revenue		1,500
	400	1,958
Expenditure		
— To or on behalf of children's institutions	945	1,023
Increase (decrease) in trust account	(545)	935
Balance, beginning of year	8,761	7,826
Balance — end of year to Statement 1	\$ 8,216	\$ 8,761
Family and Youth Allowance Account		
Revenue		
— Interest distribution (Note 1(c))	\$ 958	\$ 917
Expenditure		
— Spending money and extra items for wards and payments to parents and wards on discharge	1,076	109
Increase (decrease) in trust account	(118)	808
Balance, beginning of year	18,338	17,530
Balance, end of year to Statement 1	\$ 18,220	\$ 18,338
Unmarried Parents' Account		
Revenue		
— Interest distribution (Note 1(c))	\$ 24	\$ 23
Expenditure		
— Payments to mothers	10	12
Increase (decrease) in trust account	14	11
Balance, beginning of year	455	444
Balance, end of year to Statement 1	\$ 469	\$ 455
Ward Trust Account		
Revenue		
— Interest distribution (Note 1(c))	\$ 57	\$ 66
Expenditure		
— To parents on discharge	489	
Increase (decrease) in trust account	(432)	66
Balance, beginning of year	1,331	1,265
Balance, end of year to Statement 1	\$ 899	\$ 1,331

(See accompanying notes to the financial statements)

Social Services Central Trust Account

Statement of Changes in Financial Position Year Ended March 31

Statement 3

	1987	1986
Cash provided by (used in) operating activities:		
Excess of Revenue over Expenditure (Expenditure over Revenue)		
Armour Estate	\$ (545)	\$ 935
Family and Youth Allowance Account	(118)	808
Unmarried Parents' Account	14	11
Ward Trust Account	(432)	66
Total Excess of Revenue over Expenditure (Expenditure over Revenue)	(1,081)	1,820
Changes in non-cash working capital:		
(Increase) Decrease in Accrued Interest	37	17
Net change in non-cash working capital	37	17
Cash provided by (used in) operating activities	(1,044)	1,837
Cash position at beginning of year	5,536	3,699
Cash position at end of year	\$ 4,492	\$ 5,536
Represented by:		
Cash	\$ 4,492	\$ 5,536

(See accompanying notes to the financial statements)

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

(a) Basis of Accounting

The accounts are maintained on an accrual basis of accounting with the following modifications:

- i) Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- ii) Disbursements made within 30 days after the fiscal year-end which are incurred prior to year-end are recorded as paid in the previous year.

(b) Investments

Investments are valued at par, the premiums and discounts having been written off at the date of acquisition. The acquisition of investments is made with the approval of the Investment Board.

(c) Interest Distribution

Interest received is credited on June 30 and December 31 to each beneficial interest in the trust account in proportion to its balance in the trust account at those dates.

(d) Dormant Accounts

The department has followed the practice whereby upon discharge, if the whereabouts of the children are unknown, the balances in their trust accounts may, after one year, be divided among the other members of the family, if they are in the care of the department. If there are no other children of the same family in the care of the department, the balances of the trust monies are divided among the other children in care.

All moneys belonging to Government wards, except family allowance payments, which have been lying dormant for six years are paid over to the Minister of Finance for deposit to the consolidated fund as budgetary revenue.

2. Related Party Transactions

In accordance with established government practice, the Trust Account has not been charged with any occupancy costs and no provision for such costs is reflected in these statements. These costs, together with certain general administrative and employee benefit costs, are absorbed by various departmental appropriations.

3. Armour Estate

Under Section 15 of The Department of Social Services Act, R.S.S. 1978 "the minister may accept grants ... requests for the purposes of the department and shall administer the same, subject to the terms of any trust imposed by the donor or testator thereof, for the purposes of the department." In accordance with the foregoing, the department has assumed administration of the Armour Estate from the Department of Finance. This estate was bequeathed to the Regina Children Home in 1929.

4. Statutory Authority

Pursuant to Section 13 of The Department of Social Services Act, Chapter D-23, R.S.S. 1978, the Social Services Central Trust Account was established for the purpose of receiving and disbursing monies for the benefit of individuals established as wards of the Government.

Social Services General Trust Account

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the statement of financial position of the Social Services General Trust Account as at March 31, 1987 and the statements of revenue, expenditure and trust balance and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the trust account as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
October 29, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Statement of Financial Position

At March 31

Statement 1

	1987	1986
Assets		
Cash	\$ 2,084	\$
Accounts receivable	195	325
Accrued interest		61
	<u>\$ 2,279</u>	<u>\$ 386</u>
Liabilities		
Bank Overdraft	\$	\$ 233
Trust Accounts (Statement 2):		
Estates of deceased geriatric patients	167	11
Saskatchewan Assistance Plan recipients	2,112	142
Private donations		
	<u>\$ 2,279</u>	<u>\$ 386</u>

(See accompanying notes to the financial statements)

Social Services General Trust Account

Statement of Revenue, Expenditure and Trust Balance Year Ended March 31

Statement 2

	1987	1986
Estates of Deceased Geriatric Patients		
Revenue		
— Provincial special care homes	\$ 23,676	\$ 578
— Interest distribution (Note 1(b))	39	4
	<u>23,715</u>	<u>582</u>
Expenditure		
— Beneficiaries and administrators of estates	23,559	571
Increase in trust account	156	11
Balance, beginning of year	11	.....
Balance, end of year to Statement 1	<u>\$ 167</u>	<u>\$ 11</u>
Saskatchewan Assistance Plan Recipients		
Revenue		
— Department of Social Services	\$ 1,729,093	\$ 1,126,189
— Interest distribution (Note 1(b))	474	139
	<u>1,729,567</u>	<u>1,126,328</u>
Expenditure		
— To or on behalf of recipients	1,727,597	1,126,286
Increase in trust account	1,970	42
Balance, beginning of year	142	100
Balance, end of year to Statement 1	<u>\$ 2,112</u>	<u>\$ 142</u>
Private Donations		
Revenue		
— Individuals	\$ 10,000	\$ 10,000
— Interest distribution (Note 1(b))	136	.....
	<u>10,136</u>	<u>10,000</u>
Expenditure		
— To institutions	10,136	20,119
Increase (Decrease) in trust account .....	.....	(10,119)
Balance, beginning of year .....	.....	10,119
Balance, end of year to Statement 1	<u>\$</u>	<u>\$</u>

(See accompanying notes to the financial statements)

Social Services General Trust Account

Statement of Changes in Financial Position Year Ended March 31

Statement 3

	1987	1986
Cash provided by (used in) operating activities:		
Excess of Revenue over Expenditure (Expenditure over Revenue)		
Estates of Deceased Geriatric Patients	\$ 156	\$ 11
Saskatchewan Assistance Plan Recipients	1,970	42
Private donations		(10,119)
Total Excess of Revenue over Expenditure (Expenditure over Revenue)	2,126	(10,066)
Changes in non-cash working capital:		
(Increase) Decrease in Accounts Receivable	325	(325)
(Increase) Decrease in Accrued Interest	(134)	26
Net change in non-cash working capital	191	(299)
Cash provided by (used in) operating activities	2,317	(10,365)
Cash position at beginning of year	(233)	10,132
Cash position at end of year	\$ 2,084	\$ (233)
Represented by:		
Cash (Bank overdraft)	\$ 2,084	\$ (233)

(See accompanying notes to the financial statements)

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

(a) Basis of Accounting:

The accounts are maintained on an accrual basis of accounting with the following modifications:

- Payments received within 30 days after the fiscal year-end which pertain to the previous year are recorded as received in the previous year.
- Disbursements made within 30 days after the fiscal year-end which are incurred prior to year-end are recorded as paid in the previous year.

(b) Interest Distribution:

Interest received is credited on June 30 and December 31 to each beneficial interest in the trust account in proportion to its balance in the trust account at those dates.

2. Related Party Transactions

Costs Borne by Other Agencies:

In accordance with established government practice, the Trust Account has not been charged with any occupancy costs and no provision for such costs is reflected in these statements. These costs, together with certain general administrative and employee benefit costs, are absorbed by various departmental appropriations.

3. Statutory Authority

Pursuant to Section 13 of The Department of Social Services Act, Chapter D-23, R.S.S. 1978, the Social Services General Trust Account was established for the purpose of receiving and disbursing monies for the benefit of individuals receiving assistance or other services from the Department.

Crop Reinsurance Fund of Saskatchewan

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of the Crop Reinsurance Fund of Saskatchewan as at March 31, 1987 and the statement of revenue, expenditure and balance of fund for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
August 6, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

As at March 31

Statement 1

Fund Balance

	1987	1986
Due to Saskatchewan Crop Insurance Corporation (Note 3)	\$ 54,787,354	\$ 79,591,518
Balance of Fund (Statement 2)	(54,787,354)	(79,591,518)
	<u>\$</u>	<u>\$</u>

(See accompanying notes to the financial statements)

Statement of Revenue, Expenditure and Balance of Fund

Year Ended March 31

Statement 2

	1987	1986
Revenue:		
Premium ceded from Saskatchewan Crop Insurance Corporation — Insurance operation	\$ 24,804,164	\$ 23,163,593
Expenditure:		
Indemnities incurred .....	.....	95,834,735
Excess (deficit) of revenue over expenditure for the year	24,804,164	(72,671,142)
Balance of fund, beginning of year	(79,591,518)	(6,920,376)
Balance of fund, end of year (Statement 1)	<u>\$ (54,787,354)</u>	<u>\$ (79,591,518)</u>

(See accompanying notes to the financial statements)

Crop Reinsurance Fund of Saskatchewan

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

Premiums Ceded from Saskatchewan Crop Insurance Corporation — Insurance Operation

Under the terms of the agreement indicated in Note 2, the Saskatchewan Crop Insurance Corporation is required to pay premiums ceded into the Reinsurance Funds based on premiums received during the insurance year including the matching contributions made by the Province.

Liability for Claim Payments from the Reinsurance Funds

As provided for in the agreement, payments may be made out of the Reinsurance Funds under the following conditions:

- (1) Indemnities required to be paid in an insurance year would have to exceed the aggregate of:
 - a) the premium receipts for the year less reinsurance premiums ceded.
 - b) the balance in the Saskatchewan Crop Insurance Corporation — Insurance operation.
 - c) 2½% of the total liability under policies of insurance in force in the insurance year which would have to be paid by the Crop Reinsurance Fund of Saskatchewan or by the Province of Saskatchewan.
- (2) The balance of indemnities to be paid would be shared 75% by Canada and 25% by Saskatchewan out of the respective Reinsurance Funds.

2. Status of the Fund

The Crop Insurance Agreement dated April 2, 1976 between the Governments of Saskatchewan and Canada, continued under Section 23 of The Crop Insurance Act, (as amended by a 1987 amending agreement) provides for the establishment of two reinsurance funds:

- i) The Crop Reinsurance Fund of Saskatchewan — which is administered by the Government of Saskatchewan, and
- ii) The Crop Reinsurance Fund of Canada for Saskatchewan — which is administered by the Government of Canada.

3. Due to Saskatchewan Crop Insurance Corporation

The balance due to Saskatchewan Crop Insurance Corporation represents:

- a) the difference between the estimated premium ceded during the year and the actual calculated for the year based on the gross premium collected; and
- b) the difference between the estimated claim submitted by the reinsured based on the estimated indemnities payable and the actual reinsurance claims calculated at the year end.

The Province of Saskatchewan, pursuant to the agreement described in Note 2, has agreed to make interest free advances to the Crop Reinsurance Fund of Saskatchewan so that the Reinsurance Fund can meet its obligations to the Saskatchewan Crop Insurance Corporation.

4. Balance in the Crop Reinsurance Fund of Canada for Saskatchewan

The balance in the Crop Reinsurance Fund of Canada for Saskatchewan as at March 31, 1987 was a deficit of \$121,414,345 (1986 deficit \$146,215,911).

Farm Purchase Program Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of receipts and payments of the Farm Purchase Program Fund for the year ended March 31, 1987. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, the statement of receipts and payments presents fairly the cash position of the fund as at March 31, 1987 and its receipts and payments for the year then ended in accordance with the accounting principles disclosed in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
July 24, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Statement of Receipts and Payments

For the year Ended March 31, 1987

	1987	1986
Receipts		
Appropriation — Heritage Fund — Agricultural Division (Note 1)	\$ 9,024,789	\$ 8,270,999
Lease payments	9,696,888	10,385,030
Penalties	894,069	888,980
Interest on loans	585,306	631,878
Interest on investments	260,013	74,221
Total receipts	20,461,065	20,251,108
Payments		
Interest (Note 1)	20,159,663	20,181,331
Advertising	41,745	38,896
Total payments	20,201,408	20,220,227
Excess of receipts over payments	259,657	30,881
Cash, beginning of year	91,165	60,284
Cash, end of year	\$ 350,822	\$ 91,165

(See accompanying notes to the financial statement)

Farm Purchase Program Fund

Notes to Financial Statements

March 31, 1987

1. Legislative Authority

The Farm Purchase Program Fund was established April 1, 1983, pursuant to The Farm Purchase Program Act, which was assented to December 17, 1982.

(a) Receipts

Pursuant to Section 8(2) of this Act, the following receipts were placed to the credit of the fund:

- (i) lease payments on land formerly held by the Saskatchewan Land Bank Commission;
- (ii) penalties on arrears of lease payments;
- (iii) interest payments on loans for improvements made pursuant to section 22 of The Land Bank Act;
- (iv) penalties on arrears of interest payments;
- (v) interest earned on deposits or investments;
- (vi) sums appropriated by the Legislature for the purposes of the fund;
- (vii) advances from the Consolidated Fund.

(b) Payments

Pursuant to Section 8(3) of this Act, payments were made out of the fund for interest costs on debt incurred by the former Saskatchewan Land Bank Commission. These payments were made to the Consolidated Fund.

2. Accounting Policies

- (a) These financial statements are prepared using a modified cash basis for a fiscal year commencing on April 1, and ending March 31. Receipts are recorded as received and payments are charged to the accounts when payments are made. In addition, receipts received in the 30 days of April, in respect of revenues raised up to March 31 of the preceding fiscal year, and payments made during the 30 days of April which are for goods and services received in the preceding fiscal year are reported as receipts and payments of the preceding fiscal year. Accordingly, the financial position of the fund at March 31, 1987 does not include the following items:

- (i) amount due from Department of Agriculture — Lands Branch — \$88,558 (1986 — \$162,625);
- (ii) accrued interest costs — \$6,834,817 (1986 — \$6,834,817);

- (b) The fund has not been charged with occupancy costs or administrative salaries and no provision for such costs is reflected in these statements. These costs are borne by the Department of Agriculture.

3. Advances

Pursuant to Section 8(4) of The Farm Purchase Program Act the fund receives advances from the Consolidated Fund as required for the purposes of the fund, subject to prescribed terms and conditions. Following is a summary of advances received and repayments:

	1987	1986
Advances	\$ 23,444,000	\$ 18,985,000
Repayments	23,444,000	18,985,000
	<u>\$</u>	<u>\$</u>

Municipal Potash Tax Sharing Administration Board

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the statements of receipts, disbursements and fund balance of the Tax Distribution Fund and the General Administration Fund of the Municipal Potash Tax Sharing Administration Board for the year ended December 31, 1986. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Municipal Potash Tax Sharing Administration Board as at December 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
June 2, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Tax Distribution Fund Statement of Receipts, Disbursements and Fund Balance Year Ended December 31

Statement 1

	1986	1985
Receipts:		
Taxes received from taxing rural municipalities:		
Rocanville No. 151	\$ 420,642	\$ 518,178
Spy Hill No. 152	488,681	488,770
Pense No. 160	263,785	269,682
Langenburg No. 181	421,994	416,589
Usborne No. 310	797,907	834,343
Colonsay No. 342	451,902	456,571
Blucher No. 343	954,335	429,821
Corman Park No. 344	520,910	535,452
Vanscoy No. 345	505,122	521,358
	4,825,278	4,470,764
Less amount allocated to the General Administration Fund (Note 2)		
— to Statement 2	18,741	8,960
	4,806,537	4,461,804
Add fund balance, January 1		380
Amount available for distribution to participants	4,806,537	4,462,184
Disbursements:		
Payments to municipalities participating in municipal potash tax sharing:		
Areas of Influence	Rural (Schedule 1)	Urban (Schedule 2)
Pense	\$ 236,457	\$ 26,273
Esterhazy	1,193,407	132,601
Saskatoon		
Lanigan	2,896,019	321,780
	3,217,799	2,772,202
	4,806,537	4,462,184
Fund balance, December 31	\$	\$

(See accompanying notes to the financial statements)

Municipal Potash Tax Sharing Administration Board

General Administration Fund

Statement of Receipts, Disbursements and Fund Balance

Year Ended December 31

Statement 2

	1986	1985
Receipts:		
Allocation of tax receipts for administration purposes (Note 2) (Statement 1)	\$ 18,741	\$ 8,960
Interest received on funds invested temporarily .....	.....	308
	<u>18,741</u>	<u>9,268</u>
Disbursements:		
Office facilities — S.A.R.M.	4,000	3,800
Secretary's honorarium and meeting expenses	5,168	5,055
Audit fee	2,007	1,594
Board members' allowances:		
Per diem	320	440
Sustenance	495	772
Mileage	430	956
Fidelity bond premium	100	100
Stationery, supplies and postage	239	297
Sundry expenses	47	44
Bank charges	49	.....
	<u>12,855</u>	<u>13,058</u>
Excess of receipts over disbursements (disbursements over receipts)	5,886	(3,790)
Fund balance, January 1	1,247	5,037
Fund balance, December 31	<u>\$ 7,133</u>	<u>\$ 1,247</u>

Fund balance is comprised of cash in bank
(See accompanying notes to the financial statements)

Notes to Financial Statements

December 31, 1986

1. Basis of Accounting

The Board uses the cash basis of accounting to report the transactions of the Tax Distribution Fund and the General Administration Fund pursuant to Subsection 11(1) of The Municipal Tax Sharing (Potash) Act.

2. Statutory Provisions

The Municipal Potash Tax Sharing Administration Board was established under Section 3 of The Municipal Tax Sharing (Potash) Act as the body responsible for administering that Act. Under provisions of the Act, taxes are levied by rural municipalities upon the potash mine assessments within each taxing municipality and remittances of such taxes are made to the Board. Disbursements to participating municipalities are made on the basis of formulae prescribed in regulations issued under Section 13 of the Act.

As at December 31, 1986 all levies for 1986 had been collected and remitted to the Board by taxing municipalities and disbursements made to participating municipalities accordingly. The levy for one mine, outstanding at December 31, 1985, was collected and remitted to the Board by the taxing municipality in January, 1986. The disbursements were then made to the participating municipalities. These amounts have been included in the 1986 financial statements.

3. Administration Costs

The costs of administering the Act are payable from monies collected and remitted to the Board by taxing municipalities and for that purpose the regulations provide that the Board may allocate up to ½ of 1% of collections to the General Administration Fund subject to the provision that the General Administration Fund shall not at any time exceed \$15,000. In addition, interest earned on short term investments is required to be credited to the General Administration Fund. During 1986, the Board approved an allocation to the General Administration Fund of 4/10 of 1% (1985 — 2/10 of 1%) of taxes collected.

Municipal Potash Tax Sharing Administration Board

Tax Distribution Fund

Payments made to Participating Rural Municipalities

For the Year Ended December 31

Schedule 1

R.M. #	Name	1986			1985		
		Pense Area	Esterhazy Area	Saskatoon Lanigan Area	Pense Area	Esterhazy Area	Saskatoon Lanigan Area
121	Moosomin	\$	\$ 38,678.23	\$	\$	\$ 41,048.54	\$
122	Martin		11,884.37			12,473.31	
129	Bratt's Lake	1,937.18			2,371.95		
130	Redburn	23,609.35			26,626.30		
131	Baidon	10,351.79			12,495.88		
151	Rocanville		241,792.96			249,239.46	
152	Spy Hill		318,717.27			346,304.51	
153	Willowdale		27,442.10			28,121.65	
159	Sherwood						
160	Pense	9,262.13			10,180.25		
161	Moose Jaw	119,620.72			111,757.44		
181	Langenburg	48,066.22			53,481.17		
183	Fertile Belt		248,059.33			269,424.54	
189	Lumsden		217,592.06			238,807.23	
190	Dufferin	6,659.05			7,217.86		
191	Marquis	13,984.00			14,861.80		
211	Churchbridge	2,966.31			3,224.41		
213	Saltcoats		53,587.72			57,150.44	
279	Mount Hope		35,653.09			36,060.16	
280	Wreford			538.93			467.67
281	Wood Creek			15,449.31			13,406.44
283	Rosedale			2,530.38			2,338.33
309	Prairie Rose			898.21			779.44
310	Usborne			50,258.84			44,895.97
312	Morris			250,356.96			209,982.21
313	Lost River			138,761.43			121,125.60
314	Dundurn			115,756.60			102,730.72
315	Montrose			76,632.22			55,808.19
316	Harris			75,912.18			65,161.52
339	Leroy			20,412.93			15,432.99
340	Wolverine			33,357.01			30,086.54
341	Viscount			157,028.42			138,117.48
342	Colonsay			183,112.31			162,747.91
343	Blucher			217,347.28			191,743.22
344	Corman Park			410,848.65			301,823.83
345	Vanscoy			540,527.35			493,855.72
346	Perdue			354,598.83			317,545.49
371	Bayne			72,734.50			66,252.74
372	Grant			18,338.98			16,056.55
373	Aberdeen			34,050.44			27,124.65
376	Eagle Creek			111,628.97			105,848.50
				14,938.25			11,537.26
Total payments — to Statement 1		\$ 236,456.75	\$ 1,193,407.13	\$ 2,896,018.98	\$ 242,217.06	\$ 1,278,629.84	\$ 2,494,868.97

Municipal Potash Tax Sharing Administration Board

Tax Distribution Fund

Payments made to Participating Urban Municipalities

Year Ended December 31

Urban Municipality

	1986			1985			Schedule 2
	Pense Area	Esterhazy Area	Saskatoon Lanigan Area	Pense Area	Esterhazy Area	Saskatoon Lanigan Area	
Village of Aberdeen	\$	\$	\$ 5,446.85	\$		\$ 4,653.51	
Town of Allan			35,564.35			31,257.51	
Town of Asquith			5,392.30			4,477.90	
Village of Atwater		504.80			579.49		
Village of Bangor		615.23			571.09		
Village of Belle Plaine	2,499.20			2,573.71			
Village of Bethune	2,991.23			3,045.19			
Village of Bradwell			6,860.87			6,040.78	
Town of Bredenbury		3,628.29			3,980.88		
Village of Briercree	1,397.99	7,879.71		1,276.59	8,390.10		
Town of Churchbridge							
Village of Clavet			13,495.38			10,536.24	
Town of Colonsay			20,594.84			19,386.68	
Town of Dalmeny			11,755.18			9,816.26	
Town of Delisle			41,616.66			34,383.26	
Village of Disley	390.50			345.50		1,922.86	
Town of Drake			2,352.66				
Village of Drinkwater	2,405.48			2,496.07		4,741.31	
Village of Elstow			5,875.18				
Town of Esterhazy		45,716.53			49,315.98		
Village of Gerald		6,152.33			6,349.26		
Village of Guernsey			8,558.84			7,375.37	
Village of Kinley			630.86			535.59	
Town of Langenburg		9,465.12			10,078.20		
Town of Langham							
Town of Lanigan			11,357.24			9,658.22	
Village of Lockwood			57,099.71			49,204.24	
Town of Martensville			398.23			351.21	
Village of Meacham			17,239.01			15,321.45	
Village of Pense	15,807.44		1,586.04			1,334.59	
Village of Perdue			4,390.63	16,362.23		3,775.49	
Village of Plunkett			1,518.17			1,308.25	
Town of Rocanville		28,647.76			30,839.28		
Village of Spy Hill		10,979.53			11,825.08		
Village of Stockholm		3,139.27			3,325.80		
Village of Tantallon		5,552.87			5,912.54		
Village of Tuxford	781.13			814.56			
Village of Vancsoy			12,686.22			11,414.26	
Village of Viscount			15,008.70			13,029.82	
Town of Vonda			2,929.59			2,669.18	
Town of Warman			17,114.08			14,619.03	
Town of Watrous			15,181.75			13,082.50	
Village of Weiwyn		6,057.68			6,349.26		
Village of Yarbo		4,261.67			4,704.49		
Village of Young			4,168.35			3,696.46	
Village of Zelma			2,958.22			2,741.22	
Total payments — to Statement 1	\$ 26,272.97	\$ 132,600.79	\$ 321,779.88	\$ 26,913.85	\$ 142,221.45	\$ 277,333.19	

Saskatchewan Archives Board

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Saskatchewan Archives Board as at March 31, 1987 and the statements of revenue, expenditure and balance of fund and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Saskatchewan Archives Board as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
November 5, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet As At March 31

Statement 1

	1987	1986
Assets		
Current assets:		
Funds held by University of Saskatchewan (Note 1(b))	\$ 119,988	\$ 124,000
Accounts receivable	4,628	3,870
Interest receivable	.....	486
	<u>124,616</u>	<u>128,356</u>
Fixed Assets:		
Equipment (Note 1(c))	198,160	178,295
	<u>\$ 322,776</u>	<u>\$ 306,651</u>
Liabilities and Equity		
Current liabilities:		
Accounts payable	\$ 28,818	\$ 18,936
Deferred revenue	18,958	18,958
	<u>47,776</u>	<u>37,894</u>
Equity:		
Equity in equipment (Note 1(c))	198,160	178,295
Balance of fund (Statement 2) (Note 1(b))	76,840	90,462
	<u>275,000</u>	<u>268,757</u>
	<u>\$ 322,776</u>	<u>\$ 306,651</u>

(See accompanying notes to financial statements)

Saskatchewan Archives Board

Statement of Revenue, Expenditure and Balance of Fund For the Year Ended March 31

Statement 2

	1987	1986
Revenue:		
Grants — Province of Saskatchewan,		
Advanced Education and Manpower	\$ 852,910	\$ 852,910
Culture and Recreation		72,883
Education	17,500	10,000
Employment Development Agency		20,879
	870,410	956,672
Grants — Government of Canada		
Challenge '86	2,678	.....
	873,088	956,672
Services	150,404	45,299
Photocopy sales	32,894	33,567
Magazine sales	7,240	13,915
Miscellaneous	5,693	10,060
	1,069,319	1,059,513
Expenditures:		
Salaries and benefits	877,470	834,055
Administrative services	141,944	138,290
Printing and postage	34,154	93,773
Equipment	19,865	20,634
Materials and supplies	9,508	7,941
	1,082,941	1,094,693
Excess of (expenditure over revenue)	(13,622)	(35,180)
Balance of fund, beginning of year	90,462	125,642
Balance of fund, end of year	\$ 76,840	\$ 90,462

(See accompanying notes to financial statements)

Statement of Changes in Financial Position For the Year Ended March 31

Statement 3

	1987	1986
Cash (used in) provided by operating activities		
Excess of (expenditure over revenue)	\$ (13,622)	\$ (35,180)
Net change in non-cash working capital balances related to operations ..	9,610	36,508
Cash (used in) provided by operating activities	(4,012)	1,328
Funds held by University of Saskatchewan at beginning of year	124,000	122,672
Funds held by University of Saskatchewan at end of year	\$ 119,988	\$ 124,000

(See accompanying notes to financial statements)

Saskatchewan Archives Board

Notes to Financial Statements

March 31, 1987

1. Accounting Policies

These financial statements are prepared in accordance with the following accounting policies which are considered appropriate for organizations of this type.

(a) Accrual Accounting

The financial statements are prepared in accordance with the accrual basis of accounting.

(b) Fund accounting

The accounts of the Board are maintained in accordance with the principles of fund accounting in order that limitations and restrictions placed on the use of available resources are observed. Under the Board's fund accounting, resources for various purposes are classified for internal accounting purposes into five funds that are in accordance with activities or objectives specified. The financial statements are a consolidation of the five funds including the general, magazine, photocopy, trust grants in advance and archives trust all of which are administered by the University of Saskatchewan.

(c) Fixed assets

The Saskatchewan Archives Board follows the policy of charging to current year's expenditure the full cost of all fixed assets purchased during the year. Equipment costing in excess of \$1,000 purchased after March 31, 1975 is recorded at cost on the balance sheet, with a corresponding figure recorded as "Equity in Equipment." No depreciation is recorded.

All materials used to preserve the archival collection are disbursed as purchased.

2. Authority

The Saskatchewan Archives Board operates under the authority of The Archives Act for the purpose of acquiring and preserving historical documents relating to the history of Saskatchewan and to provide these documents to the public for research purposes.

3. Costs Borne by Other Agencies

Expenditures for administrative services are provided by the University of Saskatchewan and the University of Regina.

The Saskatchewan Archives Board has entered into a five year lease agreement with the Saskatchewan Property Management Corporation, which expires November 30, 1988 for office space on behalf of the Board. The costs of this agreement are being absorbed by the Saskatchewan Property Management Corporation.

Accordingly, no provision for the aforementioned costs is included in these financial statements.

4. Permanent Collection

Pursuant to Section 12 of The Archives Act the "Saskatchewan Archives Board may acquire by gift, devise or in any other manner and place in the archives printed documents, manuscripts, records, private papers and any other material, to whomsoever belonging, having a bearing on the history of Saskatchewan." The Archives Board has placed a nil value on the archival material for financial statement purposes.

The Saskatchewan Research Council Employees' Pension Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of The Saskatchewan Research Council Employees' Pension Fund as at December 31, 1986 and the statement of fund balance for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with accounting principles disclosed in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
October 23, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

As at December 31

Statement 1

	1986	1985
Assets		
Cash	\$ 4,091	\$ 591
Contributions and other receivables	86,399	108,647
Investments (Note 4)	11,046,416	8,906,541
	<u>\$ 11,136,906</u>	<u>\$ 9,015,779</u>
Liabilities and Fund Balance		
Liabilities:		
Pensions and other payables	\$ 183	\$ 183
Fund balance (Statement 2)	11,136,723	9,015,596
	<u>\$ 11,136,906</u>	<u>\$ 9,015,779</u>

(See accompanying notes to the financial statements)

Statement of Fund Balance

Year Ended December 31

Statement 2

	1986	1985
Fund balance, beginning of year	\$ 9,015,596	\$ 6,487,754
Add:		
Contributions		
— Employer	578,390	477,351
— Employee	448,105	446,203
Increase in net asset value of investments	1,169,481	1,688,469
Transfer of assets into Fund (Note 5)	43,327	34,632
	<u>2,239,303</u>	<u>2,646,655</u>
Deduct:		
Refunds upon termination	27,586	47,080
Retirement benefits	90,590	71,733
	<u>118,176</u>	<u>118,813</u>
Fund balance, end of year (Statement 1)	<u>\$11,136,723</u>	<u>\$9,015,596</u>

(See accompanying notes to the financial statements)

The Saskatchewan Research Council Employees' Pension Fund

Notes to the Financial Statements

December 31, 1986

1. Description of the Pension Fund

The Saskatchewan Research Council Employees' Pension Plan was established May 1, 1974 for the purpose of providing retirement income to the Council's employees. The Plan is a defined benefit final average pension plan funded by specified monthly employee contributions for past and/or current service and by the Council's regular contributions, as recommended by the actuary of the Plan.

The Plan directs that all the contributions, investment income and any other assets received for the purposes of the Plan will be deposited in the Pension Fund, and all benefits under the Plan paid therefrom.

2. Significant Accounting Policies

a) Investments

Investments of the Fund are comprised of shares in three mutual funds managed by the Fund's investment advisor and shares in a Pooled Diversifund. Two of the mutual funds, the "Pooled Pension Trust" and the "U.S. Pooled Pension Trust" are equity funds, while the "Bond Fund" is a fixed income fund. The "Pooled Diversifund" is a combined growth — equity fund.

Contributions paid into the Pension Fund are used to purchase shares in the three mutual funds managed by the investment agency. No further shares will be purchased in the "Pooled Diversifund", which was received when a number of employees transferred to The Saskatchewan Research Council Employees' Pension Plan from a previous Plan administered by The Mutual Life Assurance Company of Canada.

Additional shares are acquired when periodic distributions are made by the funds. Cash dividends are not paid by the funds; however, investors can realize changes in the underlying share values by redeeming shares of the funds.

The shares in the four funds are recorded in the accounts at their net asset value per share. Net asset value per share is the market value of the investments in the particular fund's portfolio divided by the total number of outstanding shares in that fund. With respect to the U.S. Pooled Pension Trust, the market values of investments have been translated into Canadian dollars at the rate of exchange prevailing at year end. The Pension Fund follows the practice of recording the adjustment necessary to record its shares in the funds at net asset value as an increase or decrease in the Fund balance.

b) Administration Costs

Expenses incurred in the operation of the Fund are paid by the Council. Increases (decreases) in net asset value are shown net of management fees charged by the investment agency.

3. Actuarial Valuation

An actuarial valuation was performed as at January 1, 1987 on The Saskatchewan Research Council Employees' Pension Plan. The actuary stated that using the accrued benefit actuarial cost method, the present value of accumulated benefits resulting from services provided to the valuation date was \$9,769,786. The actuary also stated that the value of Pension Fund assets was \$10,731,651 based on averaged market values. The resulting net actuarial surplus was stated to be \$961,865. The report also recommended that the Council contribute at least 105% of employee contributions to meet the cost of benefits to be earned for service after valuation date.

The next actuarial valuation is required to be performed no later than as at December 31, 1989.

4. Investments

	1986				1985	
	Pooled Diversifund	Bond Fund	Pooled Pension Trust	U.S. Pooled Pension Trust	Total	Total
Investments at cost	\$ 172,212	\$ 1,998,695	\$ 2,727,689	\$ 904,600	\$ 5,803,196	\$ 4,832,802
Accumulated increase in net asset value	105,131	1,973,417	2,770,124	394,548	5,243,220	4,073,739
Investments at net asset value	<u>\$ 277,343</u>	<u>\$ 3,972,112</u>	<u>\$ 5,497,813</u>	<u>\$ 1,299,148</u>	<u>\$11,046,416</u>	<u>\$ 8,906,541</u>

5. Transfer of Assets into Fund

This represents the amounts received upon the transfer of employees from former pension plans to the current Pension Plan. The actuary had taken the transfer into account in the valuation described in Note 3.

Saskatchewan Sheep and Wool Marketing Commission

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the Saskatchewan Sheep and Wool Marketing Commission as at December 31, 1986 and the statements of revenue, expenditure and retained earnings and changes in cash resources for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at December 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
February 27, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

As at December 31

Statement 1

	1986	1985
Assets		
Current		
Cash	\$ 41,917	\$ 10,571
Term deposit		25,000
Accounts receivable	14,575	382
Inventories	6,927	6,716
Prepaid expense	1,340	1,480
	64,759	44,149
Furniture and equipment	8,205	7,577
	<u>\$ 72,964</u>	<u>\$ 51,726</u>
Liabilities and Equity		
Current		
Accounts payable	\$ 4,531	\$ 2,494
Deferred revenue (Note 5)	19,049	.....
	23,580	2,494
Equity		
Retained earnings — Statement 2	41,179	41,655
Fixed assets	8,205	7,577
	49,384	49,232
	<u>\$ 72,964</u>	<u>\$ 51,726</u>

(See accompanying notes)

Saskatchewan Sheep and Wool Marketing Commission

Statement of Revenue, Expenditure and Retained Earnings For the Year Ended December 31

Statement 2

	1986	1985
Revenue		
Province of Saskatchewan grants		
— Administration	\$ 47,500	\$ 47,500
— ERDA Project (Note 5)	40,951	.....
— Tripartite Program (Note 6)	21,135	.....
Check-off fees	17,803	21,092
Sale of sheepman's supplies	13,137	11,436
Other	14,041	5,520
Wool handling commission (net of expenses)	.....	117
	<u>154,567</u>	<u>85,665</u>
Expenditure		
Salaries and benefits	63,422	59,451
General	39,632	31,505
Cost of sales — sheepman's supplies (Note 3)	11,038	8,587
ERDA Project — leasing of land	8,500	.....
— maintenance of pasture	15,680	.....
— general	16,771	.....
	<u>155,043</u>	<u>99,543</u>
Excess of expenditure over revenue	(476)	(13,878)
Retained earnings, beginning of year	41,655	55,533
Retained earnings, end of year — Statement 1	\$ 41,179	\$ 41,655

(See accompanying notes)

Statement of Changes in Cash Resources Year Ended December 31

Statement 3

	1986	1985
Cash provided by (used in):		
Operating Activities		
Excess of expenditures over revenue	\$ (476)	\$ (13,878)
Net change in non-cash working capital items:		
Decrease (increase) in accounts receivable	(14,193)	1,114
Decrease (increase) in inventory	(211)	976
Decrease (increase) in prepaid expenses	140	(168)
Increase in accounts payable	2,037	87
Increase in deferred revenue	19,049	.....
	<u>6,822</u>	<u>2,009</u>
Cash provided by operating activities	<u>6,346</u>	<u>(11,869)</u>
Net increase (decrease) in cash and term deposits	6,346	(11,869)
Cash and term deposits, beginning of year	35,571	47,440
Cash and term deposits, end of year	\$ 41,917	\$ 35,571

(See accompanying notes)

Saskatchewan Sheep and Wool Marketing Commission

Notes to Financial Statements

December 31, 1986

1. Accounting Policies

- i) Fixed asset purchases are charged as an expense against operations in the year of purchase and are therefore not depreciated. To maintain accountability for fixed assets it is necessary to record them as a balance sheet asset with a corresponding offset to the equity account.
- ii) Inventory is valued at the lower of cost and net realizable value.

2. Status of the Commission

The Commission was established by Order-in-Council 1534/74 and is continued under Section 38 of the Natural Products Marketing Act. The Commission was created to provide for the promotion, control, and regulation of the marketing of sheep and wool within the Province of Saskatchewan.

3. Cost of Sales — Sheepman's Supplies

	1986	1985
Beginning inventory, January 1	\$ 6,716	\$ 7,692
Purchases for the year	11,249	7,611
	17,965	15,303
Less: Ending inventory, December 31	6,927	6,716
Cost of sales	<u>\$ 11,038</u>	<u>\$ 8,587</u>

4. Commissioners' and Managers' Remuneration

During 1986, the Commissioners of the Commission received \$5,511 in remuneration (1985 — \$4,975). Management of the Commission in 1986 received \$32,780 in remuneration (1985 — \$32,000).

5. ERDA Project

In 1986, the Commission entered into an agreement with the Department of Agriculture — Province of Saskatchewan to conduct extension, research and development on irrigated sheep pastures (ERDA Project). During 1986, the Commission received a grant from the Province of Saskatchewan of \$60,000 and incurred expenses for the leasing, developing and maintenance of the pasture of \$40,951. Pursuant to section 19 of the agreement, the Commission shall return unutilized funds remaining at the completion or termination of the project on February 1, 1989. Thereby, unutilized funds at December 31, 1986 of \$19,049 are deferred and will be taken into income when associated costs are incurred.

6. Tripartite Program

In 1986, the Commission agreed to act as an agent for the Department of Agriculture — Province of Saskatchewan to administer the province's part of the administration of The National Tripartite Stabilization Scheme for Lambs established by a federal-provincial agreement. The related costs incurred to administer this agreement have been included in the expenditures of the Commission. In 1986, the Commission received a grant from the Province of Saskatchewan of \$21,135 pursuant to Schedule C of the agreement to cover the costs of administration of this agreement.

The Saskatchewan Vegetable Marketing Commission

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of The Saskatchewan Vegetable Marketing Commission as at June 30, 1986 and the statement of revenue, expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of The Saskatchewan Vegetable Marketing Commission as at June 30, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
November 27, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

As at June 30

Statement 1

	1986	1985
Assets		
Current		
Cash	\$ 10,816	\$
Accounts Receivable .....	.....	1,900
Prepaid expense	13	339
	10,829	2,239
Furniture and equipment (Note 1)	2,784	2,784
	<u>\$ 13,613</u>	<u>\$ 5,023</u>
Liabilities and Equity		
Bank overdraft	\$	\$ 71
Accounts payable — Commissioner's travel, fees and other	253	2,728
Deferred revenue (Note 4)	5,915	.....
	6,168	2,799
Equity		
Surplus (Statement 2)	4,661	(560)
Furniture and equipment	2,784	2,784
	7,445	2,224
	<u>\$ 13,613</u>	<u>\$ 5,023</u>

(See accompanying notes)

The Saskatchewan Vegetable Marketing Commission

Statement of Revenue, Expenditure and Surplus For the Year Ended June 30

Statement 2

	1986	1985
Revenue		
Grants — Marketing and Economics Branch (Note 3)	\$ 14,250	\$ 14,250
— Regional Industrial Expansion		1,900
Registration fees	10	
Miscellaneous		128
	<u>14,260</u>	<u>16,278</u>
Expenditure		
Administration	7,252	6,886
Salaries and benefits	558	980
Travel	534	779
Commissioners' fees	495	690
Consulting fees	200	100
Research		1,900
	<u>9,039</u>	<u>11,335</u>
Excess revenue over expenditure	5,221	4,943
(Deficit) beginning of year	(560)	(5,503)
Surplus (Deficit) end of year — Statement 1	<u>\$ 4,661</u>	<u>\$ (560)</u>

(See accompanying notes)

Notes to Financial Statements

June 30, 1986

1. Significant Accounting Policies

Fixed asset purchases are charged as an expense against operations in the year of purchase and are therefore not depreciated. To maintain accountability for fixed assets it is necessary to record them as a balance sheet asset with a corresponding offset to the equity account "Equity in Furniture and Equipment."

2. Incorporation

The Saskatchewan Vegetable Marketing Commission was established by Order-in-Council #138/78, January 24, 1978 under authority of section 22 of The Natural Products Marketing Act, 1972.

3. Grant — Marketing and Economics Branch

An administration grant of \$14,250 from the Marketing and Economics Branch of the Department of Agriculture for the 1985/86 fiscal year has been issued to the Commission.

4. Deferred Revenue

An advance was received during the year for a Potato Starch research project.

5. Comparative Figures

Certain amounts for the prior year have been reclassified to conform with the presentation in 1985/86.

South Saskatchewan River Irrigation District No. 1

Auditor's Report

To the Members of the Legislative Assembly
Province of Saskatchewan

I have examined the balance sheet of the South Saskatchewan River Irrigation District No. 1 as at December 31, 1986 and the statements of income, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the South Saskatchewan River Irrigation District No. 1 as at December 31, 1986 and the results of its operations and changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
January 16, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

December 31, 1986

(with comparative figures for 1985)

Statement 1

	1986	1985
Assets		
Current		
Cash and short-term investments	\$ 588,890	\$ 360,425
Accounts receivable	171,864	292,828
Deposit on trucks .....	.....	14,360
Accrued interest receivable	5,529	3,480
Prepaid expense	1,547	761
	<u>767,830</u>	<u>671,854</u>
Other designated assets:		
Irrigation system replacement reserve (Note 4)	860,918	788,746
Equipment replacement reserve (Note 5)	154,707	163,287
Fixed assets (Note 6)	156,650	122,987
	<u>\$ 1,940,105</u>	<u>\$ 1,746,874</u>
Liabilities and Equity		
Liabilities		
Accounts payable and accrued liabilities	\$ 4,840	\$ 4,038
Equity		
Contributed surplus	143,400	143,400
Retained earnings	1,791,865	1,599,436
Total equity	<u>1,935,265</u>	<u>1,742,836</u>
	<u>\$ 1,940,105</u>	<u>\$ 1,746,874</u>

(See accompanying notes to the financial statements)

South Saskatchewan River Irrigation District No. 1

Statement of Income

Year Ended December 31, 1986

(with comparative figures for 1985)

Statement 2

	1986	1985
Revenue		
Province of Saskatchewan grants	\$ 22,925	\$ 27,639
Water rate charges and penalties	421,041	435,345
Custom work revenue	62,712	82,858
Other revenue	138,432	128,423
Total revenue	645,110	674,265
Expenses		
Salaries and employee benefits	277,946	288,514
Pumping cost — power	195,069	247,941
Operations and maintenance	52,649	50,589
Depreciation	22,431	22,039
Fees and licences	4,671	4,726
Professional services	1,842	2,685
Travel and sustenance	2,367	3,282
Insurance	3,876	2,923
Provision for bad debts .....	.....	1,076
Other	11,535	12,642
	\$ 572,386	\$ 636,417
Income from operations	72,724	37,848
Interest income	122,503	129,221
Gain on sale of fixed assets .....	.....	13,250
Write-down of assets	2,798	.....
Net income for year	\$ 192,429	\$ 180,319

(See accompanying notes to the financial statements)

Statement of Retained Earnings

Year Ended December 31, 1986

(with comparative figures for 1985)

Statement 3

	1986	1985
Retained Earnings		
Unappropriated		
Balance, beginning of year	\$ 647,403	\$ 581,581
Add: Net income (Statement 2)	192,429	180,319
Transfers from:		
— Equipment replacement reserve	44,396	.....
	884,228	761,900
Deduct: Transfers to:		
— Irrigation system replacement reserve	(72,172)	(81,762)
— Equipment replacement reserve	(35,816)	(32,735)
Balance, end of year	776,240	647,403
Appropriated		
1. Irrigation system replacement reserve (Note 3)		
Balance, beginning of year	788,746	706,984
Add: Transfer from unappropriated retained earnings (Note 4)	72,172	81,762
Balance, end of year	860,918	788,746
2. Equipment replacement reserve (Note 3)		
Balance, beginning of year	163,287	130,552
Add: Transfer from unappropriated retained earnings (Note 5)	35,816	32,735
Deduct: Transfers to unappropriated retained earnings	(44,396)	.....
Balance, end of year	154,707	163,287
Total retained earnings, end of year (Statement 1)	\$ 1,791,865	\$ 1,599,436

(See accompanying notes to the financial statements)

South Saskatchewan River Irrigation District No. 1

Statement of Changes in Financial Position

Year Ended December 31, 1986
(with comparative figures for 1985)

Statement 4

	1986	1985
Cash provided by (used in):		
Operating Activities		
Net income	\$ 192,429	\$ 180,319
Add (deduct) items not requiring or generating cash:		
— depreciation	22,431	22,039
— gain on sale of fixed assets		(13,250)
— write-down of fixed assets	2,798	
	217,658	189,108
Net change in non-cash working capital items	133,291	13,792
	350,949	202,900
Financing activities:		
Increase in other designated assets	(63,592)	(114,497)
Investment activities:		
Purchases of fixed assets	(58,892)	
Proceeds from sale of fixed assets		15,210
	(58,892)	15,210
Net increase (decrease) in cash position	228,465	103,613
Cash and short-term investments, beginning of year	360,425	256,812
Cash and short-term investments, end of year	\$ 588,890	\$ 360,425

(See accompanying notes to the financial statements)

Notes to Financial Statements

December 31, 1986

1. Accounting policies

- Fixed assets are recorded at cost, except for assets sold to South Saskatchewan River Irrigation District No. 1 by Department of Agriculture for the sum of \$1.00. These assets are valued at estimated net book value at the time of the transfer, April 1, 1976, with a corresponding amount reflected in contributed surplus.
- Depreciation is calculated on a straight-line basis with annual rates determined by expected yearly use. A maximum of fifteen years was used to depreciate assets purchased from Saskatchewan Agriculture.
- Long-term and short-term investments are stated at cost which approximate the market value.
- In accordance with established government practice, the District has not been charged with occupancy costs and no provision for such costs is reflected in these financial statements. These costs together with certain salary costs are absorbed by various departmental appropriations.

2. Establishment of the District

In accordance with Section 3 of The South Saskatchewan River Irrigation Act, 1978, the District was established by Order-in-Council 1858/66 dated September 23, 1966. Effective April 1, 1976 the Board of Trustees of the District assumed responsibility from the Department of Agriculture for the administration, operation and maintenance of the South Saskatchewan River Irrigation District No. 1.

In accordance with Order-in-Council 1169/82, the 1982 Board, which consisted of three nominated and two appointed trustees, was terminated, effective December 31, 1982. Elections were held prior to December 31, 1982 and a five member Board was elected to serve on and from January 1, 1983 in accordance with The South Saskatchewan River Irrigation Act, 1978.

3. Retained Earnings

The District has adopted the policy of appropriating retained earnings to establish reserves as follows:

(a) Irrigation System Replacement Reserve

Memorandum of Understanding, January 1, 1980 required the appropriation yearly of \$1.00 per base acre plus Province of Saskatchewan grants specifically designed for capital replacement plus interest earned. With the termination of this Memorandum of Understanding effective December 31, 1984, only interest earned is appropriated yearly as described in Note 4.

South Saskatchewan River Irrigation District No. 1

Notes to Financial Statements — (Concluded)

3. Retained Earnings — (Concluded)

(b) Equipment Replacement Reserve

The amount appropriated yearly is based on depreciation estimates plus interest earned as described in Note 5. The amount transferred out to unappropriated retained earnings is based on equipment purchases (net of trade-in value) approved by the Board.

4. Irrigation System Replacement Reserve

The amount appropriated in the current year is \$72,172 (1985 — \$81,762 — Note 3) which represents interest earned by the designated assets, with the total appropriation amounting to \$860,918 (1985 — \$788,746) as at December 31, 1986.

The following assets have been designated as relating to the Irrigation System Replacement Reserve:

	1986	1985
Cash	\$ 4,601	\$ 94,899
Short-Term Investment	850,000	680,373
Accrued Interest Receivable	6,317	13,474
	<u>\$ 860,918</u>	<u>\$ 788,746</u>

5. Equipment Replacement Reserve

The amount appropriated in the current year is \$35,816 (of which \$22,431 is depreciation estimates, and \$10,587 is interest, and \$2,798 is a write-down of assets) (1985 — \$32,735) with the total appropriated amounting to \$154,707 (1985 — \$163,287) as at December 31, 1986.

The following assets have been designated as relating to the Equipment Replacement Reserve:

	1986	1985
Cash and Short-term Investment	\$ 153,119	\$ 161,818
Accrued interest receivable	1,588	1,469
	<u>\$ 154,707</u>	<u>\$ 163,287</u>

6. Fixed assets

	Cost	Accumulated Depreciation	Book Value Dec. 31, 1986	Book Value Dec. 31, 1985
Operations and maintenance equipment	\$ 302,798	\$ 155,060	\$ 147,738	\$ 117,010
Small tools	3,658	3,227	431	826
Radio equipment	8,150	4,475	3,675	1,357
Metering equipment	4,323	3,867	456	913
Office equipment	6,551	2,201	4,350	2,881
	<u>\$ 325,480</u>	<u>\$ 168,830</u>	<u>\$ 156,650</u>	<u>\$ 122,987</u>

7. Capital Costs of Irrigation Systems and Works

With the transfer of the management of the District to the Board of Trustees effective April 1, 1976, fixed assets used in the operations of the District were sold to the District by the Department of Agriculture (Note 1a). The capital costs of the irrigation systems and works in place at the time of transfer have not been included in the assets of the District. These costs were originally reported in the Public Accounts of the Province of Saskatchewan in the Department of Agriculture.

8. Grant Revenue

According to the January 1, 1980 Memorandum of Understanding, between the Department of Agriculture (which has been assumed by the Saskatchewan Water Corporation) and the South Saskatchewan River Irrigation District No. 1 Board, the following was agreed upon:

- (a) The Saskatchewan Water Corporation would provide for the difference in gross revenue from operation and maintenance on the developed acreage for irrigation and the 42,000 acre base. In 1986 this grant amounted to \$22,925 (1985 — \$27,639).

9. Write-down of Assets

Those assets depreciated to salvage value, but no longer in use were written down to nil during 1986.

10. Change in Accounting Estimate

During 1986, the useful lives of all assets held by South Saskatchewan River Irrigation District No. 1 were reappraised. The annual depreciation rates were adjusted to the new estimated lives.

11. Comparative Financial Information

Certain amounts have been reclassified to conform to the current year's presentation.

Special Projects Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the statement of financial position of the Special Projects Fund as at March 31, 1987 and the statement of expenditure and fund balance for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at March 31, 1987 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
October 9, 1987

W. G. Lutz, F.C.A.,
Provincial Auditor.

Statement of Financial Position

As at March 31

Statement 1

	1987	1986
Due from the Consolidated Fund (Note 3)	\$ 94,817	\$ 1,026,243
Fund balance	\$ 94,817	\$ 1,026,243

(See accompanying notes to the financial statements)

Statement of Expenditure and Fund Balance

Year Ended March 31

Statement 2

	1987	1986
Expenditure (Note 1)		
Department of Supply and Services	\$ 931,426	\$ 2,565,302
Total Expenditure	931,426	2,565,302
Fund balance, beginning of year	1,026,243	3,591,545
Fund balance, end of year	\$ 94,817	\$ 1,026,243

(See accompanying notes to the financial statements)

Notes to Financial Statements

March 31, 1987

1. Authority

The Special Projects Fund is a special purpose fund established under the provisions of The Special Projects Fund Act which was assented to on June 2, 1983. The fund consists of an initial payment from the Consolidated Fund of the Province as required by the Act and any other amounts appropriated from the Consolidated Fund by the Legislature.

Subject to any terms or conditions set by the Minister to whom the administration of The Special Projects Fund Act is assigned, any member of the Executive Council may construct and equip capital projects. Further, subject to the approval of the Lieutenant Governor-in-Council, the Minister may make grants or provide loans to any person, municipality, institution or other body of persons in Saskatchewan for the purpose of assisting in the construction or equipping of capital projects. Any monies required for these purposes are to be provided out of monies appropriated from the Fund by the Legislature.

2. Basis of Accounting

The accounts are maintained on a modified cash basis for a fiscal year commencing on April 1 and ending on March 31 thereafter. Revenues are recorded as received and expenditures are charged to the accounts when payment is made. In addition, revenues received in April which apply to the preceding fiscal year are reported as revenue of the preceding fiscal year, and payments made during April which are for goods and services received in the preceding fiscal year are reported as expenditures of the preceding fiscal year.

3. Due from Consolidated Fund

This amount represents funds deposited to the credit of the Special Projects Fund in the Consolidated Fund of the Province pursuant to Section 16 of The Department of Finance Act, 1983.

This amount pursuant to Section 6(5) of The Special Projects Fund Act is non-interest bearing.

4. Administrative Services

The fund has not been charged with occupancy costs or administrative salaries and no provision for such costs is reflected in these statements. These costs are borne by the Department of Revenue and Financial Services.

The Workmen's Compensation Board Superannuation Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of The Workmen's Compensation Board Superannuation Fund as at December 31, 1986 and the statements of revenue, expenditure and fund equity, and receipts and disbursements for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with the principles disclosed in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
October 9, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet

As at December 31, 1986

(with comparative figures for the previous year)

Statement 1

	1986	1985
Assets		
Cash and short-term deposits	\$ 315,502	\$ 1,108,739
Investments (Schedules 1 and 2)	8,765,634	6,822,858
Accrued interest on investments	167,194	183,678
Accounts receivable	35,657	12,369
	<u>\$ 9,283,987</u>	<u>\$ 8,127,644</u>
Accounts Payable and Fund Equity		
Accounts payable	\$ —	\$ 1,800
Fund equity (Statement 2) (Note 4)	9,283,987	8,125,844
	<u>\$ 9,283,987</u>	<u>\$ 8,127,644</u>

(See accompanying notes to the financial statements)

Statement of Revenue and Expenditure and Fund Equity

Year Ended December 31, 1986

(with comparative figures for the previous year)

Statement 2

	1986	1985
Revenues:		
Contributions from the Workers' Compensation Board (Injury Fund)	\$ 355,290	\$ 393,903
Contributions by employees and board members	186,995	193,258
Investment earnings, bank interest and sundry income	923,269	878,325
Gain on sale of investments	4,788	60,382
Total Revenue	<u>\$ 1,470,342</u>	<u>\$ 1,525,868</u>
Expenditures:		
Superannuates' allowances	\$ 277,230	\$ 238,232
Refunds to employees leaving service:		
Contributions	24,110	8,423
Accrued interest	10,859	2,423
Total expenditure	<u>\$ 312,199</u>	<u>\$ 249,078</u>
Excess of revenue over expenditure for the year	<u>\$ 1,158,143</u>	<u>\$ 1,276,790</u>
Fund equity, beginning of year	<u>8,125,844</u>	<u>6,849,054</u>
Fund equity, end of year (Statement 1)	<u>\$ 9,283,987</u>	<u>\$ 8,125,844</u>

(See accompanying notes to the financial statements)

The Workmen's Compensation Board Superannuation Fund

Statement of Receipts and Disbursements

Statement 3

Year Ended December 31, 1986

(with comparative figures for the previous year)

	1986	1985
Receipts:		
Contributions from employees and board members	\$ 175,674	\$ 193,249
Contributions from Workers' Compensation Board (Injury Fund)	333,209	394,495
	508,883	587,744
Interest received	917,177	756,040
Long-term investment sales and maturities	1,156,809	907,066
Total Receipts	\$ 2,582,869	\$ 2,250,850
Disbursements:		
Allowances paid to superannuates	\$ 279,030	\$ 236,432
Contributions refunded or transferred to other retirement plans	24,110	8,423
Interest on contributions paid out	10,859	2,423
Long-term investments purchased	3,062,107	2,035,598
Total disbursements	\$ 3,376,106	\$ 2,282,876
Excess of (disbursements over receipts)	(793,237)	(32,026)
Cash and short-term deposits, beginning of year	1,108,739	1,140,765
Cash and short-term deposits, end of year	\$ 315,502	\$ 1,108,739

(See accompanying notes to the financial statements)

Notes to Financial Statements

Year Ended December 31, 1986

1. Significant Accounting Policies

a) Investments

Investments are recorded in the accounts at cost. Any discount or premium is amortized over the period remaining to the maturity date of the investment. When investments are sold prior to maturity, however, any differences between the proceeds and the carrying value of the investments, including any unamortized discount or premium, are taken into revenue or expenditure in that year.

b) Administrative Costs

The Fund is administered by the Public Employees Benefits Agency. Accordingly no provision for administrative costs has been reflected in these financial statements.

c) Basis of Accounting

The accounts are maintained on an accrual basis of accounting.

2. Description of the Plan

The Fund was established under The Workmen's Compensation Board Superannuation Act. The plan covers employees and board members who were enrolled at October 1, 1977 and who did not elect to transfer to the Public Employees (Government Contributory) Superannuation Plan prior to October, 1978.

3. Short-term Deposits

Short-term deposits are valued at cost which approximates market value.

4. Fund Equity

Fund equity represents the accumulated contributions and earnings that, together with future contributions and interest earnings, will provide for payment of superannuation allowances. (Note 5).

5. Fund Contributions

Member contributions are based on a percentage of salary. The Worker's Compensation Board (Injury Fund) provides contributions to the superannuation fund equal to 1.9 times the contributions made by employees and board members.

6. Unfunded Liability

The most recent actuarial valuation of The Workmen's Compensation Board Superannuation Fund estimated that the plan had an unfunded actuarial liability of \$817,694 as at December 31, 1985. The Worker's Compensation Board is obligated to fund any deficiency in order to meet the superannuation fund's retirement benefits and refund requirements.

The Workmen's Compensation Board Superannuation Fund

Statement of Investments

Schedule 1

December 31, 1986

(with comparative figures for the previous year)

	1986	1985
Investments:		
Bonds and Debentures:		
Government of Canada	\$ —	\$ 249,552
Province of Saskatchewan	1,523,825	878,043
Guaranteed by other provinces	497,837	742,395
Municipals	437,935	437,203
Corporates	3,858,460	3,078,479
	<u>\$ 6,318,057</u>	<u>\$ 5,385,672</u>
Mortgages:		
Morguard Trust Company	\$ 511,921	\$ 519,327
Equities	1,935,656	917,859
Total Investments (Schedule 2)	<u>\$ 8,765,634</u>	<u>\$ 6,822,858</u>
Investments at par value	<u>\$ 8,974,829</u>	<u>\$ 7,050,591</u>
Unamortized discounts	<u>\$ 209,195</u>	<u>\$ 227,733</u>

Investments had a quoted market value of \$9,694,339 on December 31, 1986 (1985 — \$7,769,018).

Statement of Investment Transactions

Schedule 2

Year Ended December 31, 1986

Investments, beginning of year	\$ 6,822,858
Add:	
Investments purchased:	
Bonds and debentures:	
9¼% Saskatchewan, October 2, 1987	\$ 295,650
9¼% Saskatchewan, April 16, 1996	496,250
12¼% Westcost Transmission, July 15, 2000	288,750
9-7/8% Consumers Gas, June 1, 2006	241,075
10½% Marathon Realty, August 15, 2006	250,000
7-5/8% Pacific Western, December 30, 1996	300,000
	<u>\$ 1,871,725</u>

The Workmen's Compensation Board Superannuation Fund

Statement of Investment Transactions — (Concluded)

Schedule 2

Equities:	
500 Shares, Imperial Oil Ltd.	\$ 23,015
1,500 Shares, Imasco	51,435
2,000 Shares, Transcanada Pipelines	32,250
2,000 Shares, National Bank	55,255
500 Shares, Teck	12,498
2,000 Shares, Bank of Nova Scotia	28,620
800 Shares, Interprovincial Pipelines	34,640
1,000 Shares, MacMillan Bloedel	31,060
1,500 Shares, Dylex	26,340
1,000 Shares, B.C. Telephones	28,330
2,000 Shares, Power Corporation of Canada	35,070
1,000 Shares, Pagurian Corporation	15,570
1,000 Shares, Brascan	25,000
2,600 Shares, Laidlaw Transportation "B"	34,549
1,000 Shares, Campbell Red Lake Mines	20,000
8,800 Shares, Belkin Packaging	161,367
2,000 Shares, Ry. Nt. Financial	18,500
2,000 Shares, Great West Life	41,250
1,500 Shares, Scott's Hospitality	19,625
2,500 Shares, MacLean Hunter "X"	48,300
1,350 Shares, Domtar	42,356
1,000 Warrants, Transcanada Pipelines	1,250
4,000 Shares, International Thomson Organization	47,200
1,500 Shares, Lac Minerals	33,293
1,500 Shares, Crownx Inc.	18,075
3,900 Shares, Echo Bay Mines Ltd.	88,734
1,000 Shares, Hees International	31,250
1,700 Shares, BMO NT Financial	18,062
800 Shares, Teck Conv. PFD	101,200
500 Shares, Lonvest Corporation	12,478
2,000 Shares, CAE Industries	20,060
2,000 Shares, Falconbridge Ltd.	33,750
	<u>\$ 1,190,382</u>
Amortization of discounts, net of premiums	22,575
Total Additions	<u>\$ 3,084,682</u>
Deduct:	
Investments sold:	
Bonds and Debentures:	
9¼% Canada, December 6, 1987	\$ 247,875
10¼% Saskatchewan, April 1, 2001	155,745
12-1/8% Nova Scotia Power, February 14, 2005	265,625
12¼% Simpson Sears Acceptance, June 15, 2000	16,000
17½% Newfoundland Telephones, December 2, 1986	250,000
13¼% Norcen Energy Resources, December 20, 2003	11,000
12% Producers Pipelines, June 30, 1995	20,370
12¼% Westcoast Transmission, July 15, 2000	14,000
	<u>\$ 980,615</u>
Equities:	
14,000 Shares, Nova Corporation	\$ 78,300
1,000 Shares, Hiram Walker	38,000
2,000 Shares, Greast West Life	42,590
	<u>\$ 158,890</u>
Investment principal matured	\$ 7,189
Gain on sale of investments	(4,788)
Total Deductions	<u>\$ 1,141,906</u>
Investments, end of year (Schedule 1)	<u>\$ 8,765,634</u>

The Municipal Employees' Superannuation Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of The Municipal Employees' Superannuation Fund as at December 31, 1985 and the statement of changes in fund balance for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1985 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
February 11, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet As At December 31

Statement 1

	1985	1984
Assets		
Cash	\$ 331,504	\$
Contributions and other accounts receivable	3,217,012	1,167,722
Investment earnings due and accrued	2,532,155	1,988,086
Investments (Note 3)	140,841,081	119,872,440
	<u>\$ 146,921,752</u>	<u>\$ 123,028,248</u>
Liabilities and Fund Balance		
Liabilities:		
Bank overdraft	\$	\$ 936,402
Accounts payable	111,635	81,132
Provision for Future Annuities	12,669,870	10,664,850
Total Liabilities	<u>12,781,505</u>	<u>11,682,384</u>
Fund Balance:		
Defined Benefit Plan	119,516,930	96,063,995
Money Accumulation Plan	12,789,145	13,415,149
Annuity Underwriting	(1,742,533)	(1,665,819)
Supplementary Benefits	3,576,705	3,532,539
Total Fund Balance	<u>134,140,247</u>	<u>111,345,864</u>
	<u>\$ 146,921,752</u>	<u>\$ 123,028,248</u>

(See accompanying notes to the financial statements)

The Municipal Employees' Superannuation Fund

Statement of Changes in Fund Balance Year Ended December 31, 1985

Statement 2

	Defined Benefit Plan		Money Accumulation Plan		Money Underwriting Activity		Supplementary Benefits Activity		Total	Total
	1985	1984	1985	1984	1985	1984	1985	1984	1985	1984
Balance, Beginning of year	\$ 96,063,995	\$ 79,778,790	\$ 13,415,149	\$ 13,376,294	\$ (1,665,819)	\$ 7,652,389	\$ 3,532,539	\$ 184,355	\$ 111,345,864	\$ 100,991,828
Add:										
Contributions										
— employees	5,833,862	5,529,711	155,337	146,222					5,989,199	5,675,933
— employers	5,833,862	5,529,711	48,374	61,360					5,882,236	5,591,071
Interest on funds transferred in	57,741	40,310							57,741	40,310
Interest earned	14,233,953	10,317,726	1,209,796	1,309,716	1,258,845	938,177	436,000	205,637	17,138,594	12,771,256
Contributions										
— Rural Pension supplement	22,402	29,616							22,402	29,616
	25,981,820	21,447,074	1,413,507	1,517,298	1,258,845	938,177	436,000	205,637	29,090,172	24,108,186
Deduct:										
Transfers to other retirement plans	220,122	79,054	111,134						331,256	79,054
Lump sum payments to estates	127,783	30,557	11,629	3,263					139,412	33,820
Payments in lieu of annuities	81,363	64,634	801	418					82,164	65,052
To insurance company			65,311						65,311	
Withdrawals with interest	727,642	606,662	978	10,744					728,621	617,426
Allowances/Annuity payments	996,913	711,717			1,551,978	1,294,135	391,834	277,936	2,940,725	2,283,786
Actuary fees	3,280	10,160			2,005,020	10,664,850			3,280	10,160
Change in actuarial value (Note 4)					3,556,998	11,958,985			2,005,020	10,664,850
	2,157,103	1,502,804	189,854	14,425			391,834	277,936	6,295,789	13,754,150
Intra-fund transactions:										
Retirement annuities purchased			(2,221,439)	(1,702,600)	2,221,439	1,702,600				
Excess employee contributions	(371,782)	(238,582)	371,782	238,582						
	(371,782)	(238,582)	(1,849,657)	(1,464,018)	2,221,439	1,702,600				
Net Increase (decrease) for the year	23,452,935	19,705,688	(626,004)	38,855	(76,714)	(9,318,208)	44,166	(72,299)	22,794,383	10,354,036
Balance of Fund before the following Funds transferred	119,516,930	99,484,478	12,789,145	13,415,149	(1,742,533)	(1,665,819)	3,576,705	112,056	134,140,247	111,345,864
		(3,420,483)					3,420,483			
Balance, end of year	\$ 119,516,930	\$ 96,063,995	\$ 12,789,145	\$ 13,415,149	\$ (1,742,533)	\$ (1,665,819)	\$ 3,576,705	\$ 3,532,539	\$ 134,140,247	\$ 111,345,864

(See accompanying notes to the financial statements)

The Municipal Employees' Superannuation Fund

Notes to Financial Statements

December 31, 1985

1. Description of the Municipal Employees' Superannuation Fund

General

The Municipal Employees' Superannuation Act, Section 11 provides authority for the Municipal Employees' Superannuation Fund. The Act directs that all allowances, payments and refunds under the Act shall be payable out of the fund in the manner provided in the Act together with all benefits granted under a former Act. The Act also directs that all monies in the fund shall be paid to and shall be held in trust by the Minister of Finance who shall invest such monies in securities authorized under The Pension Benefits Act. All other administrative responsibilities reside with the Municipal Employees' Superannuation Commission whose composition and authority to administer the Act are provided in Section 7 of the Act.

Fund Balances

The Municipal Employees' Superannuation Fund is composed of several activities. The purpose and details of the activities are outlined below.

Defined Benefit Plan

The defined benefit plan became effective July 1, 1973. The plan is mandatory for employees with one year of service. Contributions are established at 7% of earnings net of C.P.P. contributions and are matched by the employer.

At age 65 employees are entitled to pension benefits equal to:

- 1.3% of that portion of their average salary for the five highest calendar years, which is not in excess of the average yearly maximum pensionable earnings for the three years immediately prior to retirement; and
- 2% of that portion of their average highest salaries, if any which exceed the average yearly maximum pensionable earnings of the three years immediately prior to retirement;

for each year and fractional year of contributory service in the plan prior to retirement.

Employees who have attained the age of at least 55 years and who are credited with at least 15 years of continuous service may retire and receive early retirement pensions; however, such allowances are subject to reductions of .25% per month for each month that their early retirement dates precede their normal retirement dates.

Upon termination of employment, where age and service totals less than 45 years, the member may withdraw all of his own contributions plus interest; however, in such cases the funds contributed by his employer on his behalf becomes a forfeiture to the fund.

When the terminating employee's age and service totals 45 years or more, he may either withdraw one-half of his own contributions and interest and remain eligible for a reduced allowance at normal retirement age; or, he may simply leave all funds with the plan and receive a "full" non-reduced deferred pension at normal retirement age.

When an employee dies and has less than 15 years of continuous service to his credit, his named beneficiary is entitled to a lump sum refund on the decedent's contributions and interest. In cases where the deceased member did have at least 15 years of continuous service to his credit, his surviving spouse, if any, is entitled to an allowance amounting to 60% of what would be payable if the decedent were alive and eligible for a pension. Additional benefits, not exceeding 25% of the decedent's calculated pension, may be payable where dependent children are also involved.

If a pensioner dies leaving a spouse or dependent, 60% of the pension is paid for life. If there is no spouse or dependent, the balance of member contributions plus interest at retirement, less pension payments, is paid in a lump sum.

Interest is allocated annually on the basis of the plan's portion of the total assets of the Fund.

Any surpluses that arise in the fund as a result of forfeitures of employer contributions on an employee's withdrawal, investment earnings on existing surpluses or in excess of actuarial assumptions, or contributions in excess of that required to meet current fund obligations can be used at the discretion of the Commission to finance other activities.

The Municipal Employees' Superannuation Fund

Notes to Financial Statements — (Continued)

1. Description of the Municipal Employees' Superannuation Fund — (Concluded)

Money Accumulation Plan

The Money Accumulation Plan consists of members who made contributions to the money purchase plan in effect prior to July 1, 1973. Upon retirement members must purchase an annuity from either the fund or a private insurer based on all employee and employer contributions together with interest thereon. In the event of death prior to retirement their beneficiaries have the option of receiving such annuities or receiving a lump sum payment of all employee and employer accounts.

In addition, the accounts, set up to record mandatory contributions made to the fund prior to July 1, 1973, may also contain:

- voluntary employee and/or employer contributions made either before or after July 1, 1973;
- any employer and/or employee contributions made to the plan subsequent to normal retirement age; and
- any excess employee funds transferred from the new plan pursuant to Subsection 20(4) of The Municipal Employees' Superannuation Act.

Interest is credited annually to the individual members account balances in accordance with the provisions of the governing legislation. An interest rate of 10½% was approved by the Commission in 1984 and 10% in 1985.

Any forfeitures of the employer contributions, resulting from an employee withdrawing from the plan are removed from the plan and credited to the supplementary benefits activity for use at the discretion of the Commission.

Annuity Underwriting

Members of the Money Accumulation Plan upon retirement must purchase a life annuity through the Commission or through a private insurer.

If the member elects to purchase through the Commission, the individual's account balance is transferred to the annuity underwriting activity and an annuity contract is agreed to based on current interest rates and annuity tables.

Interest is allocated annually on the basis of the activity's portion of the total assets of the Fund.

The present value of future annuities is reflected as a liability to the fund and a charge against the annuity underwriting activity.

Any surplus resulting in the activity can be utilized at the discretion of the Commission.

Supplementary Benefits

In accordance with the Act, the Commission makes supplementary benefits to superannuates to compensate them for lost purchasing power.

These supplementary benefits can be made by the Commission as long as the solvency of the entire fund is not impaired.

Funding for supplementary benefits results from forfeitures from the Money Purchase Plan and from the Commission transferring surplus amounts from the other activities to equal the actuarial valuation of supplements granted.

Interest is allocated annually on the basis of the activity's portion of the total assets of the Fund.

2. Accounting Policies

These financial statements have been prepared in accordance with accounting principles considered appropriate for the pension fund. The significant accounting policies are as follows:

Accrual Accounting

The financial statements are prepared on the accrual basis. The statements show only the position of the fund as at the year-end and do not purport to show the adequacy of the fund to meet its future obligations except that the fund records a provision for the present value of future annuity payments. The results of the latest actuarial valuation of the fund are described in Note 4.

Investments

The bonds and debentures are recorded at amortized cost and any premiums or discounts associated with their acquisition are amortized on a straight-line basis. When bonds and debentures are sold to permit reinvestment, any gain or loss as a result of the sale and any unamortized premiums or discounts are amortized over the remaining term of the security sold. Short-term deposit certificates, corporate shares, mortgages and real estate are recorded at cost. Any gains or losses resulting from their sale are recognized in the period of the sale.

The Municipal Employees' Superannuation Fund

Notes to Financial Statements — (Continued)

3. Investments

	1985		1984	
	Cost	Market Value	Cost	Market Value
Bonds and debentures at par				
Saskatchewan				
— Province	\$ 18,066,765	\$ 18,049,784	\$ 17,282,000	\$ 14,960,360
— Municipal, Schools and Hospitals	961,278	1,023,617	1,162,924	1,130,696
	19,028,043	19,073,401	18,444,924	16,091,056
Government of Canada	13,510,000	14,307,475	7,325,000	6,953,406
Other provinces	350,000	402,500	350,000	354,375
Provincial guarantees	17,770,000	17,915,097	16,420,000	14,809,650
Corporate debentures	32,059,295	34,314,336	27,617,460	28,394,381
	63,689,295	66,939,408	51,712,460	50,511,812
Total bonds and debentures at par value	82,717,338	.....	70,157,384	.....
Less unamortized discounts, etc. (Note 2)	(3,690,202)	.....	(3,438,994)	.....
Total bonds and debentures at amortized cost	79,027,136	86,012,809	66,718,390	66,602,868
Deposit Certificates Short-term	21,647,750	21,647,750	11,017,793	11,017,793
Long term discount coupons .....	.....	.....	3,123,710	3,053,850
Corporate shares	23,505,240	25,817,745	22,869,427	22,668,922
	124,180,126	\$ 133,478,304	103,729,320	\$ 103,343,433
Mortgages*	13,019,522		13,155,265	
Real Estate*	3,641,433		2,987,855	
Investments				
— to Statement 1	\$ 140,841,081		\$ 119,872,440	

* Since mortgages and real estate are not publicly traded, their market value has not been determined.

4. Actuarial Report

According to **The Pension Benefits Act**, an actuarial valuation of the assets and liabilities of the fund is required to be made by an Actuary at regular intervals of three years. The most recent valuation was carried out as at December 31, 1983.

The valuation indicates the fund to be fully funded, with a surplus, and the current contribution rate more than sufficient to finance benefits to be earned in the future.

The surplus of the fund as at December 31, 1983 was calculated to be \$9,317,991 determined as follows:

Assets	\$101,157,571
Actuarial Liabilities	
Former Plan funds	\$ 13,356,555
Active Members	57,843,549
Inactive Members	2,488,458
Deferred Pensions	359,290
Pensioners	17,791,728
	\$ 91,839,580
Surplus	\$ 9,317,991

The Actuary used the Accrued Benefit Method to determine whether the assets in the fund at valuation date were sufficient to finance the benefits earned in respect of service to the valuation date.

This method examines each benefit that may be payable in the future due to service up to the valuation date multiplying it by its probability of being paid and discounting back to the valuation date using an interest rate.

To determine the contribution rate for the future that will finance future benefits to be earned in the future, the Single Premium, or Unit Credit Cost, Method was used.

The Municipal Employees' Superannuation Fund

Notes to Financial Statements — (Concluded)

4. Actuarial Report — (Concluded)

The significant actuarial assumptions are as follows:

(a) **Life Expectancy**

It was assumed that future mortality experience would follow the 1971 Group Annuity Mortality Table.

(b) **Rate of Investment Return**

A 7% per annum return on investments was assumed.

(c) **Salary Increases**

Salary increases were assumed to be 6% adjusted to include merit and promotion factors.

(d) **Termination**

Termination pattern used was as follows:

Age	Male %	Female %
20	16.0	32.0
30	8.8	17.6
40	4.7	9.4
50	2.1	4.2

(e) **Retirement**

The actuarial valuation assumed that all police and fire employees retire at age 60 and all other members retire at age 64.

(f) **Dependents**

It was assumed that 100% of males and 80% of females would be married at death and 90% would be married at retirement.

(g) **Asset Values**

Book value was used as a conservative estimate of market value.

5. Administrative Costs

The costs of administering the Act are borne by the Consolidated Fund of the Province pursuant to Section 10 of The Municipal Employees' Superannuation Act. Accordingly, these costs are not reflected in the financial statements.

The costs of actuarial studies are borne by The Municipal Employees' Superannuation Fund in accordance with provisions contained in Section 12 of the Act.

6. Subsequent Events

Subsequent to the year end, an investment has permanently deteriorated in value by approximately 33 1/3%, thereby reducing the value of the investment from \$499,500 to \$333,000. This loss of \$166,500 will be accounted for in the year the economic events occurred.

The Municipal Employees' Superannuation Fund

Auditor's Report

To the Members of the Legislative Assembly
of Saskatchewan

I have examined the balance sheet of The Municipal Employees' Superannuation Fund as at December 31, 1986 and the statement of changes in fund balance for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1986 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles disclosed in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Regina, Saskatchewan,
September 17, 1987.

W. G. Lutz, F.C.A.,
Provincial Auditor.

Balance Sheet As At December 31

Statement 1

	1986	1985
Assets		
Cash	\$ 423,427	\$ 331,504
Contributions and other accounts receivable	1,014,012	3,217,012
Investment earnings due and accrued	2,881,229	2,532,155
Investments (Note 3)	169,510,709	140,841,081
	<u>\$ 173,829,377</u>	<u>\$ 146,921,752</u>
Liabilities and Fund Balance		
Liabilities:		
Accounts payable	\$ 37,529	\$ 111,635
Provision for Future Annuities	14,439,284	12,669,870
Total Liabilities	<u>14,476,813</u>	<u>12,781,505</u>
Fund Balance:		
Defined Benefit Plan	145,153,797	119,516,930
Money Accumulation Plan	13,166,887	12,789,145
Annuity Underwriting	(2,637,478)	(1,742,533)
Supplementary Benefits	3,669,358	3,576,705
Total Fund Balance	<u>159,352,564</u>	<u>134,140,247</u>
	<u>\$ 173,829,377</u>	<u>\$ 146,921,752</u>

(See accompanying notes to the financial statements)

The Municipal Employees' Superannuation Fund

Statement of Changes in Fund Balance Year Ended December 31, 1986

Statement 2

	Defined Benefit Plan		Money Accumulation Plan		Annuity Underwriting Activity		Supplementary Benefits Activity		Total	
	1986	1985	1986	1985	1986	1985	1986	1985	1986	1985
Balance, Beginning of year	\$ 119,516,930	\$ 96,063,995	\$ 12,789,145	\$ 13,415,149	\$ (1,742,533)	\$ (1,665,819)	\$ 3,576,705	\$ 3,532,539	\$ 134,140,247	\$ 111,345,864
Add:										
Contributions										
— employees	6,143,274	5,833,862	75,837	155,337					6,219,111	5,989,199
— employers	6,143,274	5,833,862	46,635	48,374					6,189,909	5,882,236
Interest on funds transferred in	64,242	57,741							64,242	57,741
Interest earned	16,161,905	14,233,953	1,342,996	1,209,796	1,330,060	1,258,845	441,390	436,000	19,276,351	17,138,594
Contribution										
— Rural Pension supplement	17,610	22,402							17,610	22,402
	28,530,305	25,981,820	1,465,468	1,413,507	1,330,060	1,258,845	441,390	436,000	31,767,223	29,090,172
Deduct:										
Transfers to other retirement plans	262,414	220,122	36,480	111,134					298,894	331,256
Lump sum payments to estates	27,230	127,783	63,492	11,629					90,722	139,412
Payments in lieu of annuities	43,476	81,363	3,009	801					46,485	82,164
To insurance company			67,010	65,311					67,010	65,311
Withdrawals with interest	882,578	727,642	31,182	979					913,760	728,621
Allowances	1,263,041	996,913			1,724,667	1,551,378	376,098	391,834	3,363,808	2,940,725
Actuary fees	4,815	3,280			1,769,414	2,005,020			4,815	3,280
Change in value (Note 4)					3,494,081	3,556,998	376,098	391,834	1,769,414	2,005,020
	2,483,554	2,157,103	201,173	189,854					6,554,906	6,295,789
Add (Deduct):										
Intra-fund transactions:										
Retirement annuities purchased			(1,269,076)	(2,221,439)	1,269,076	2,221,439				
Excess employee contributions	(409,884)	(371,782)	409,884	371,782						
Employer contributions forfeited on withdrawal			(27,361)				27,361			
	(409,884)	(371,782)	(86,553)	(1,849,657)	1,269,076	2,221,439	27,361			
Net Increase (decrease)	25,636,867	23,452,935	377,743	(626,004)	(894,945)	(76,714)	92,653	44,186	25,212,318	22,794,383
Balance, end of year	\$ 145,153,797	\$ 119,516,930	\$ 13,166,887	\$ 12,789,145	\$ (2,637,478)	\$ (1,742,533)	\$ 3,668,358	\$ 3,576,705	\$ 159,352,564	\$ 134,140,347

(See accompanying notes to the financial statements)

The Municipal Employees' Superannuation Fund

Notes to Financial Statements

December 31, 1986

1. Description of the Municipal Employees' Superannuation Fund

General

The Municipal Employees' Superannuation Act, Section 11 provides authority for the Municipal Employees' Superannuation Fund. The Act directs that all allowances, payments and refunds under the Act shall be payable out of the fund in the manner provided in the Act together with all benefits granted under a former Act. The Act also directs that all monies in the fund shall be paid to and shall be held in trust by the Minister of Finance who shall invest such monies in securities authorized under The Pension Benefits Act. All other administrative responsibilities reside with the Municipal Employees' Superannuation Commission whose composition and authority to administer the Act are provided in Section 7 of the Act.

Fund Balances

The Municipal Employees' Superannuation Fund is composed of several activities. The purpose and details of the activities are outlined below.

Defined Benefit Plan

The defined benefit plan became effective July 1, 1973. The plan is mandatory for employees with one year of service. Contributions are established at 7% of earnings net of C.P.P. contributions and are matched by the employer.

At age 65 employees are entitled to pension benefits equal to:

- 1.3% of that portion of their average salary for the five highest calendar years, which is not in excess of the average yearly maximum pensionable earnings for the three years immediately prior to retirement; and
- 2% of that portion of their average highest salaries, if any, which exceed the average yearly maximum pensionable earnings of the three years immediately prior to retirement;

for each year and fractional year of contributory service in the plan prior to retirement.

Employees who have attained the age of at least 55 years and who are credited with at least 15 years of continuous service may retire and receive early retirement pensions; however, such allowances are subject to reductions of .25% per month for each month that their early retirement dates precede their normal retirement dates.

Upon termination of employment, where age and service totals less than 45 years, the member may withdraw all of his own contributions plus interest; however, in such cases the funds contributed by his employer on his behalf becomes a forfeiture to the fund.

When the terminating employee's age and service totals 45 years or more, he may either withdraw one-half of his own contributions and interest and remain eligible for a reduced allowance at normal retirement age; or, he may simply leave all funds with the plan and receive a "full" non-reduced deferred pension at normal retirement age.

When an employee dies and has less than 15 years of continuous service to his credit, his named beneficiary is entitled to a lump sum refund on the decedent's contributions and interest. In cases where the deceased member did have at least 15 years of continuous service to his credit, his surviving spouse, if any, is entitled to an allowance amounting to 60% of what would be payable if the decedent were alive and eligible for a pension. Additional benefits, not exceeding 25% of the decedent's calculated pension, may be payable where dependent children are also involved.

If a pensioner dies leaving a spouse or dependent, 60% of the pension is paid for life. If there is no spouse or dependent, the balance of member contributions plus interest at retirement, less pension payments, is paid in a lump sum.

Interest is allocated annually on the basis of the plan's portion of the total assets of the Fund.

Any surpluses that arise in the fund as a result of forfeitures of employer contributions on an employee's withdrawal, investment earnings on existing surpluses or in excess of actuarial assumptions, or contributions in excess of that required to meet current fund obligations can be used at the discretion of the Commission to finance other activities.

The Municipal Employees' Superannuation Fund

Notes to Financial Statements — (Continued)

1. Description of the Municipal Employees' Superannuation Fund — (Concluded)

Money Accumulation Plan

The Money Accumulation Plan consists of members who made contributions to the money purchase plan in effect prior to July 1, 1973. Upon retirement members must purchase an annuity from either the fund or a private insurer based on all employee and employer contributions together with interest thereon. In the event of death prior to retirement their beneficiaries have the option of receiving such annuities or receiving a lump sum payment of all employee and employer accounts.

In addition, the accounts, set up to record mandatory contributions made to the fund prior to July 1, 1973, may also contain:

- voluntary employee and/or employer contributions made either before or after July 1, 1973;
- any employer and/or employee contributions made to the plan subsequent to normal retirement age; and
- any excess employee funds transferred from the new plan pursuant to Subsection 20(4) of The Municipal Employees' Superannuation Act.

Interest is credited annually to the individual members account balances in accordance with the provisions of the governing legislation. An interest rate of 10% was approved by the Commission in 1985 and 11% in 1986.

Any forfeitures of the employer contributions, resulting from an employee withdrawing from the plan are removed from the plan and credited to the supplementary benefits activity for use at the discretion of the Commission.

Annuity Underwriting

Members of the Money Accumulation Plan upon retirement must purchase a life annuity through the Commission or through a private insurer.

If the member elects to purchase through the Commission, the individual's account balance is transferred to the annuity underwriting activity and an annuity contract is agreed to based on current interest rates and annuity tables.

Interest is allocated annually on the basis of the activity's portion of the total assets of the Fund.

The present value of future annuities is reflected as a liability to the fund and a charge against the annuity underwriting activity.

Any surplus resulting in the activity can be utilized at the discretion of the Commission.

Supplementary Benefits

In accordance with the Act, the Commission makes supplementary benefits to superannuates to compensate them for lost purchasing power.

These supplementary benefits can be made by the Commission as long as the solvency of the entire fund is not impaired.

Funding for supplementary benefits results from forfeitures from the Money Purchase Plan and from the Commission transferring surplus amounts from the other activities to equal the actuarial valuation of supplements granted.

Interest is allocated annually on the basis of the activity's portion of the total assets of the Fund.

2. Accounting Policies

These financial statements have been prepared in accordance with accounting principles considered appropriate for the pension fund. The significant accounting policies are as follows:

Accrual Accounting

The financial statements are prepared on the accrual basis. The statements show only the position of the fund as at the year-end and do not purport to show the adequacy of the fund to meet its future obligations except that the fund records a provision for the present value of future annuity payments. The results of the latest actuarial valuation of the fund are described in Note 4.

Investments

The bonds and debentures are recorded at amortized cost and any premiums or discounts associated with their acquisition are amortized on a straight-line basis. When bonds and debentures are sold to permit reinvestment, any gain or loss as a result of the sale and any unamortized premiums or discounts are amortized over the remaining term of the security sold. Short-term deposit certificates, corporate shares, mortgages and real estate are recorded at cost. Any gains or losses resulting from their sale are recognized in the period of the sale.

The Municipal Employees' Superannuation Fund

Notes to Financial Statements — (Continued)

3. Investments

	1986		1985	
	Cost	Market Value	Cost	Market Value
Bonds and debentures at amortized cost	\$ 98,053,765	\$ 108,570,407	\$ 79,027,136	\$ 86,012,809
Deposit certificates — short-term	18,001,446	18,001,446	21,647,750	21,647,750
Corporate shares	38,555,826	38,979,789	23,505,240	25,817,745
Mortgages	11,859,732	11,698,595	13,019,522	14,172,055
Real estate	3,039,940	3,017,515	3,641,433	3,448,285
Investments — to Statement 1	\$ 169,510,708	\$ 180,267,752	\$ 140,841,081	\$ 151,098,644

4. Actuarial Report

According to **The Pension Benefits Act**, an actuarial valuation of the assets and liabilities of the fund is required to be made by an Actuary at regular intervals of three years. The most recent valuation was carried out as at December 31, 1986.

The valuation indicates the fund to be fully funded, with a surplus, and the current contribution rate more than sufficient to finance benefits to be earned in the future.

The surplus of the fund as at December 31, 1986 was calculated to be \$37,291,237 determined as follows:

Assets	\$174,094,342
Actuarial Liabilities	
Money Accumulation Plan	\$ 13,155,730
Active Members	85,428,146
Inactive Members	4,014,810
Deferred Pensions	1,006,854
Pensioners	33,197,565
	\$ 136,803,105
Surplus	\$ 37,291,237

The Actuary used the Accrued Benefit Method to determine whether the assets in the fund at valuation date were sufficient to finance the benefits earned in respect of service to the valuation date.

This method examines each benefit that may be payable in the future due to service up to the valuation date multiplying it by its probability of being paid and discounting back to the valuation date using an interest rate.

To determine the contribution rate for the future that will finance future benefits to be earned in the future, the Single Premium, or Unit Credit Cost, Method was used.

The significant actuarial assumptions are as follows:

(a) Life Expectancy

It was assumed that future mortality experience would follow the 1983 Group Annuity Mortality Table.

(b) Rate of Investment Return

A 7% per annum return on investments was assumed.

(c) Salary Increases

Salary increases were assumed to be 6% adjusted to include merit and promotion factors.

(d) Termination

Termination pattern used was as follows:

Age	Male	Female
	%	%
20	16.0	32.0
30	8.8	17.6
40	4.7	9.4
50	2.1	4.2

(e) Retirement

The actuarial valuation assumed that all police and fire employees retire at age 60 and all other members retire at age 65.

(f) Dependents

It was assumed that 100% of males and 80% of females would be married at death and 90% would be married at retirement.

(g) Asset Values

Book value was used as a conservative estimate of market value.

The Municipal Employees' Superannuation Fund

Notes to Financial Statements — (Concluded)

5. Administrative Costs

The costs of administering the Act are borne by the Consolidated Fund of the Province pursuant to Section 10 of The Municipal Employees' Superannuation Act. Accordingly, these costs are not reflected in the financial statements.

The costs of actuarial studies are borne by The Municipal Employees' Superannuation Fund in accordance with provisions contained in Section 12 of the Act.

Volume

3

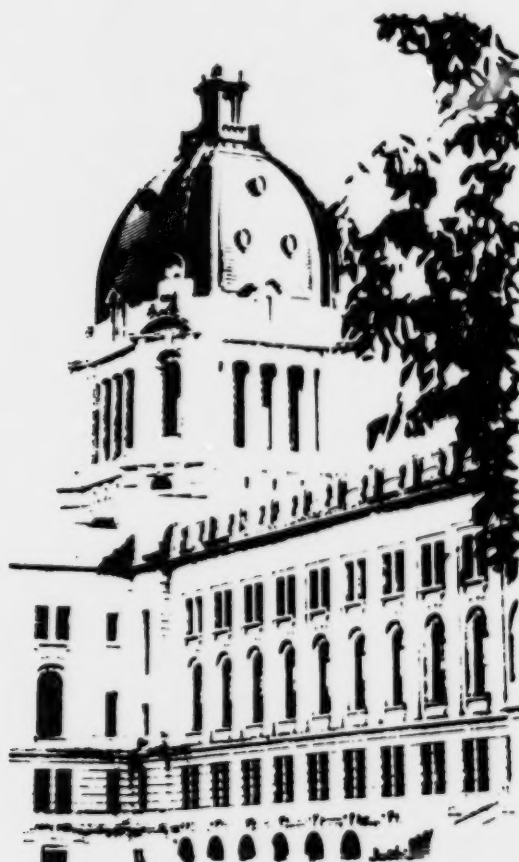


Province of
Saskatchewan

Public Accounts 1986-87

Volume 3

Details of Revenue and Expenditure
Activity



Saskatchewan

Scope of the Public Accounts

The Public Accounts are organized into three volumes:

Volume 1 — Main Financial Statements

Volume 1 consists of two parts:

- Part A — Financial Statements of the Combined Funds
 - Financial Statements of the Consolidated Fund
 - Financial Statements of the Saskatchewan Heritage Fund

Part B — Additional Information on Debt, Loan, Investment and Deposit Activity

Volume 2 — Supplementary Financial Statements

Summary information of Superannuation, Trust and Special Purpose Funds under the control of the Minister of Finance

Financial statements of Revolving Funds; and

Other financial statements which are not tabled separately in the Legislature.

Volume 3 — Details of Revenue and Expenditure Activity

Summary Revenue and Expenditure Information for the Combined, Consolidated and Heritage Funds.

Consolidated Fund Revenue and Expenditure Details

Heritage Fund Revenue and Expenditure Details; and

Other Information — Statement of Remission of Taxes and Fees.

A Detailed Table of Contents is provided at the beginning of each of the Volumes.

Details of Revenue and Expenditure Activity

Preamble

Summaries of revenue and expenditure have been included at the beginning of Volume 3 for the Combined, Consolidated and Heritage Funds. These summaries allow easier accessibility to information without the need to refer to other documents such as the Estimates and Volume 1 of the Public Accounts.

Following these summaries are the revenue and expenditure details for the Consolidated Fund and the Saskatchewan Heritage Fund.

For each of the Funds the following information is provided:

- Revenue by department (by division for the Heritage Fund) and by source.
- Expenditures at the vote and subvote levels along with the following relevant information for legislative compliance purposes: original estimates, special warrants, virements (when applicable), underexpended amounts, accounts payable, and under or overcommitted amounts.
- Within each subvote expenditures by major type (object).
- Expenditures by payee in the following categories:

Grants

The total amount paid to a recipient in the fiscal year under a grant program paid directly out of either the Consolidated Fund or the Heritage Fund is reported when the amount paid is \$2,000 or more. This does not apply to programs where the governing legislation requires that the information be kept confidential. Programs of this nature would include the income security programs such as the Saskatchewan Assistance Plan, the Saskatchewan Income Plan and the Family Income Plan.

In addition, at the discretion of Treasury Board, universal grant programs paid to individuals that do not permit ministerial discretion and that result in a high volume of payments may not be reported by payee. Programs that fall into this group would include the Mortgage Interest Reduction Program and the Small Business Interest Reduction Program.

Salaries, Services and Gratuities

These are listed for each vote within a department and include all payments made to a payee which total \$20,000 or more.

Travel, Sustenance and Vehicle Expenses

These are listed for each vote within a department and include all payments made to a payee which total \$2,000 or more.

Other Expenses

Any other payments made by a department not falling under any of the three categories discussed above are published by payee when the amounts paid under the vote total \$10,000 or more.

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Saskatchewan Heritage Fund Details of Expenditure

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Summary Information

Government of the Province of Saskatchewan Combined Funds

Summary of Revenue and Expenditure

For the Year Ended March 31, 1987

(\$ Thousands)

Revenue	Actual 1987	Original Estimate* 1987	Actual 1986	Original Estimate* 1986
Provincial Taxes				
Corporation Capital	\$ 48,256	\$ 55,900	\$ 30,530	\$ 33,300
Corporation Income	118,801	162,400	129,400	145,228
Fuel	31,541	36,500	30,723	36,200
Individual Income	692,079	698,800	627,870	625,854
Insurance	19,543	18,500	17,318	18,012
Mineral Rights	3,367	3,300	3,353	3,764
Sales	356,597	386,000	374,296	382,900
Tobacco	78,584	92,300	70,392	69,985
Other Taxes	6,387	6,353	5,753	6,319
Total Provincial Taxes	1,355,155	1,460,053	1,289,635	1,321,562
Receipts from Government Enterprises and Other Funds				
Saskatchewan Liquor Board	140,000	240,000	84,000	149,000
Other Receipts	6,680	9,943	11,200	41,818
Total Receipts from Government Enterprises and Other Funds	146,680	249,943	95,200	190,818
Other Own Source Revenues				
Agricultural Lands Revenue	17,500	124,419	21,052	22,020
Fines, Forfeits and Penalties	8,846	9,159	7,152	8,718
Interest, Premium, Discount and Exchange	20,259	25,968	50,703	64,449
Nonrenewable Resources				
Coal	13,557	16,500	10,688	14,980
Natural Gas	21,887	38,240	13,332	15,480
Oil	212,926	510,540	673,937	654,864
Potash	36,982	60,490	32,592	81,450
Uranium	17,807	33,340	36,269	32,720
Other	1,848	1,900	2,168	2,020
Privileges, Licences and Permits:				
Lands, Forests, Game, Fur, Fisheries and Water	10,970	13,740	10,072	12,676
Motor Vehicles	61,255	64,400	60,281	63,600
Other	9,883	10,445	10,294	8,388
Sales, Services and Service Fees	40,627	43,822	64,033	42,015
Other Revenues	24,871	21,898	19,701	17,128
Total Other Own Source Revenues	499,218	974,861	1,012,274	1,040,508
Receipts from Other Governments				
Economic Development Agreements	1,457	1,365	1,069	2,271
Canada Assistance Plan	160,548	156,519	149,131	147,777
Equalization Payments	145,665	(22,913)	(22,913)	(22,913)
Established Programs Financing	409,307	466,023	445,063	441,455
Statutory Subsidy	2,175	2,200	2,175	2,180
Other Federal-Provincial Programs	69,808	60,807	68,507	44,321
Other Receipts	10,505	9,884	8,930	7,455
Total Receipts from Other Governments	799,465	673,885	651,962	622,546
Total Revenue	\$2,800,518	\$3,358,742	\$ 3,049,071	\$ 3,175,434

*Authorized Estimates of Revenue are not revised during the year.

Government of the Province of Saskatchewan Combined Funds

Summary of Revenue and Expenditure

For the Year Ended March 31, 1987

(\$ Thousands)

Expenditure	Actual 1987	Revised Estimate*	Original Estimate 1987	Actual 1986	Revised Estimate* 1986	Original Estimate 1986
Advanced Education and Manpower	\$ 263,822	\$ 265,321	\$ 249,187	\$ 253,743	\$ 273,706	\$ 267,416
Agriculture	298,441	340,967	232,511	220,338	263,299	115,504
Consumer and Commercial Affairs	5,174	5,239	4,905	5,418	5,524	5,090
Co-operation and Co-operative Development	2,860	2,960	2,960	2,974	3,074	3,074
Culture and Recreation	21,667	21,806	21,493	18,827	18,882	17,823
Economic Development and Trade	9,375	9,486	8,289	7,774	8,389	8,389
Education	437,445	444,658	443,876	423,592	426,747	413,602
Employment Development Agency	203,592	205,984	98,884	102,098	128,102	121,590
Energy and Mines	19,530	20,776	19,592	35,507	39,092	38,613
Environment	7,298	7,441	7,441	7,172	7,255	7,176
Executive Council	11,904	11,984	6,344	6,877	7,608	7,061
Finance	28,814	29,549	29,552	38,960	39,155	23,995
Finance — Servicing Public Debt						
Government Share	192,587	192,587	200,953	190,322	190,322	143,152
Health	1,165,204	1,167,935	1,136,685	1,067,419	1,102,922	1,085,772
Highways and Transportation	223,194	227,370	213,647	216,329	221,056	206,562
Indian and Native Affairs Secretariat	2,583	2,625	2,625	2,423	3,139	3,139
Justice	112,417	113,292	108,037	104,776	106,536	103,508
Labour	10,558	10,680	10,295	10,170	10,281	9,885
Legislation	10,110	10,135	10,106	10,441	10,597	9,909
The Local Government Board	447	448	440	417	437	437
Local Government Finance Commission	234	235	162	416	424	379
Northern Affairs Secretariat	666	675	620	538	588	469
Parks and Renewable Resources	58,131	58,725	55,299	61,647	62,279	60,117
Provincial Auditor	3,504	3,507	3,507	3,587	3,587	3,587
Provincial Secretary	933	1,058	1,058	714	732	661
Public Service Commission	6,120	6,625	6,625	6,453	6,591	6,591
Revenue and Financial Services	135,630	138,035	125,971	121,646	134,518	128,328
Rural Development	55,391	55,483	55,483	53,811	53,873	53,682
The Saskatchewan Assessment Authority	4,731	5,499	5,499	5,678	5,689	5,499
Saskatchewan Crop Insurance Corporation	17,155	17,155	8,505	18,250	18,250	8,505
Saskatchewan Housing Corporation	45,937	45,937	42,562	33,510	33,510	33,210
Saskatchewan Library	8,225	8,246	8,166	7,822	7,875	7,733
The Saskatchewan Research Council	4,081	4,081	4,081	4,316	4,316	4,081
Saskatchewan Water Corporation	25,930	25,930	25,930	24,715	24,715	24,715
Science and Technology	5,001	5,495	5,495	3,967	6,038	6,038
Social Services	355,669	358,052	342,123	340,577	342,726	334,573
Supply and Services	139,076	141,524	112,376	92,165	94,087	96,160
Department of Telephones	463	648	648	198	263	156
Tourism and Small Business	14,497	14,776	13,780	10,835	11,460	13,867
Urban Affairs	123,715	124,829	123,439	111,224	111,410	86,345
Women's Secretariat	552	741	741	302	314	299
Total Expenditure	\$4,032,661	\$4,108,501	\$3,747,892	\$3,627,948	\$3,789,368	\$3,466,692
Total Revenue	\$2,800,518	\$3,358,742	\$3,358,742	\$3,049,071	\$3,175,434	\$3,175,434
Excess of Expenditure Over Revenue	\$1,232,143	\$ 749,759	\$ 389,150	\$ 578,877	\$ 613,937	\$ 291,258

*Revised Estimates of Expenditure have been adjusted for Special Warrants and Estimates for Statutory items have been adjusted to equal the actual expenditure charged to the statutory subvotes.

Note: For a breakdown of Revenue by Fund and for a breakdown of Expenditure by Fund and by Vote refer to the Consolidated Fund — Summary of Revenue and Expenditure, and Saskatchewan Heritage Fund — Summary of Revenue and Expenditure.

Government of the Province of Saskatchewan Consolidated Fund

Summary of Revenue and Expenditure

For the Year Ended March 31, 1987

(\$ Thousands)				
Revenue	Actual 1987	Original Estimate* 1987	Actual 1986	Original Estimate* 1986
Provincial Taxes				
Corporation Capital	\$ 48,256	\$ 55,900	\$ 30,530	\$ 33,300
Corporation Income	118,801	162,400	129,400	145,228
Fuel	31,541	36,500	30,723	36,200
Individual Income	692,079	698,800	627,870	625,854
Insurance	19,543	18,500	17,318	18,012
Mineral Rights	3,367	3,300	3,353	3,764
Sales	356,597	386,000	374,296	382,900
Tobacco	78,584	92,300	70,392	69,985
Other Taxes	6,387	6,353	5,753	6,319
Total Provincial Taxes	1,355,155	1,460,053	1,289,635	1,321,562
Receipts from Government Enterprises and Other Funds				
Saskatchewan Heritage Fund	200,000	640,000	725,000	750,000
Saskatchewan Liquor Board	140,000	240,000	84,000	149,000
Other Receipts	6,680	9,943	11,200	41,818
Total Receipts from Government Enterprises and Other Funds	346,680	889,943	820,200	940,818
Other Own Source Revenues				
Fines, Forfeits and Penalties	8,846	9,159	7,152	8,718
Interest, Premium, Discount and Exchange	10,059	14,064	14,170	11,199
Privileges, Licences and Permits:				
Lands, Forests, Game, Fur, Fisheries and Water	10,970	13,740	10,072	12,676
Motor Vehicles	61,255	64,400	60,281	63,600
Other	9,883	10,445	10,294	8,388
Sales, Services and Service Fees	40,627	43,822	64,033	42,015
Other Revenues	24,828	21,898	19,497	17,128
Total Other Own Source Revenues	166,468	177,528	185,499	163,724
Receipts from Other Governments				
Economic Development Agreements	1,457	1,365	1,069	2,271
Canada Assistance Plan	160,548	156,519	149,131	147,777
Equalization Payments	145,865	(22,913)	(22,913)	(22,913)
Established Programs Financing	409,307	466,023	445,063	441,455
Manpower Agreements	19,805	24,603	21,611	25,595
Statutory Subsidy	2,175	2,200	2,175	2,180
Other Federal-Provincial Programs	50,003	36,204	46,896	18,726
Other Receipts	10,505	9,884	8,930	7,455
Total Receipts from Other Governments	799,465	673,885	651,962	622,546
Total Revenue	\$2,667,768	\$3,201,409	\$ 2,947,296	\$ 3,048,650

*Authorized Estimates of Revenue are not revised during the year.

Note: For a breakdown of Revenue by Department and Source refer to the Consolidated Fund — Schedule of Revenue by Department and Source.

Government of the Province of Saskatchewan Consolidated Fund

Summary of Revenue and Expenditure

For the Year Ended March 31, 1987

(\$ Thousands)

Expenditure	Actual 1987	Revised Estimate* 1987	Original Estimate 1987	Actual 1986	Revised Estimate* 1986	Original Estimate 1986
Advanced Education and Manpower — Ordinary	\$ 263,822	\$ 265,321**	\$ 249,187	\$ 253,099	\$ 258,212**	\$ 251,922
Advanced Education and Manpower — University Renewal and Development Fund	—	—	—	644	8,400	8,400
Agriculture — Ordinary	228,420	242,586**	134,130	185,746	211,908**	64,113
Agriculture — Capital	611	800	800	788	994	994
Agriculture — Agriculture Development Fund	19,914	23,200	23,200	7,107	21,315	21,315
Consumer and Commercial Affairs	5,174	5,239	4,905	5,418	5,524	5,090
Co-operation and Co-operative Development	2,860	2,960	2,960	2,974	3,074	3,074
Culture and Recreation	21,667	21,808	21,493	18,827	18,882	17,823
Economic Development and Trade	9,375	9,486	8,289	7,774	8,389	8,389
Education — Ordinary	409,495	409,658**	408,876	416,164	416,747**	403,602
Education — Education Development Fund	27,950	35,000	35,000	7,428	10,000	10,000
Employment Development Agency	2,365	2,925	2,925	2,324	2,837	1,825
Employment Development Agency — Employment Development Fund	201,227	203,059	95,959	99,774	125,265	119,765
Energy and Mines	11,761	11,820	10,636	11,090	11,106	10,627
Environment	7,296	7,441	7,441	7,172	7,255	7,176
Executive Council	11,904	11,984**	6,344	6,877	7,608**	7,061
Finance	28,814	29,549**	29,552	38,960	39,155**	23,995
Finance — Servicing Public Debt	192,587	192,587**	200,953	190,322	190,322**	143,152
Health	1,146,958	1,149,535	1,118,285	1,060,826	1,061,872	1,048,872
Health — Health Capital Fund	—	—	—	6,593	41,050	36,900
Health — Patient Care Fund	18,246	18,400	18,400	—	—	—
Highways and Transportation — Ordinary	115,751	117,770**	113,047	112,145	114,956**	111,962
Highways and Transportation — Capital	107,443	109,600	100,600	104,184	106,100	94,600
Indian and Native Affairs Secretariat	2,583	2,625	2,625	2,423	3,139	3,139
Justice	112,417	113,292**	106,037	104,776	106,536**	103,508
Labour	10,558	10,680	10,295	10,170	10,281	9,885
Legislation	10,110	10,135**	10,108	10,441	10,597**	9,909
The Local Government Board	447	448	440	417	437	437
Local Government Finance Commission	234	235	162	416	424	379
Northern Affairs Secretariat	666	675	620	538	588	469
Parks and Renewable Resources — Ordinary	58,131	58,725**	55,299	57,797	58,054**	55,892
Parks and Renewable Resources — Capital	—	—	—	3,850	4,225	4,225
Provincial Auditor	3,504	3,507	3,507	3,587	3,587	3,587
Provincial Secretary	933	1,058	1,058	714	732	661
Public Service Commission	6,120	6,625	6,625	6,453	6,591	6,591
Revenue and Financial Services	135,630	138,035**	125,971	121,646	134,518**	128,328
Rural Development	55,391	55,483	55,483	53,811	53,873	53,682
The Saskatchewan Assessment Authority	4,731	5,499	5,499	5,678	5,689	5,499
Saskatchewan Crop Insurance Corporation	17,155	17,155	8,505	18,250	18,250	8,505
Saskatchewan Housing Corporation	45,937	45,937	42,562	33,510	33,510	33,210
Saskatchewan Library	8,225	8,246	8,166	7,822	7,875	7,733
The Saskatchewan Research Council	4,081	4,081	4,081	4,316	4,316	4,081
Saskatchewan Water Corporation	25,930	25,930	25,930	24,715	24,715	24,715
Science and Technology	1,343	1,495	1,495	1,136	1,538	1,538
Social Services	355,669	358,052	342,123	340,577	342,726	334,573
Supply and Services — Ordinary	139,076	141,524**	112,376	89,321	91,187**	93,260
Supply and Services — Capital	—	—	—	2,844	2,900	2,900
Department of Telephones	463	648	648	198	263	156
Tourism and Small Business	14,497	14,776**	13,780	10,835	11,460**	13,867
Urban Affairs — Ordinary	123,715	124,829**	123,439	109,544	109,610**	84,545
Women's Secretariat	552	741	741	302	314	299
Total Expenditure	\$3,971,738	\$4,021,164	\$3,660,555	\$3,572,323	\$3,718,906	\$3,396,230
Total Revenue	\$2,667,768	\$3,201,409	\$3,201,409	\$2,947,296	\$3,048,650	\$3,048,650
Excess of Expenditure Over Revenue	\$1,303,970	\$ 819,755	\$ 459,146	\$ 625,027	\$ 670,279	\$ 347,580

*Revised Estimates of Expenditure are the Original Estimates adjusted by Special Warrants and Estimates for statutory items have been adjusted to equal actual expenditures for the statutory subvotes.

**Votes have adjustments for statutory expenditures.

Note: For further information regarding the details of actual Expenditures and Estimates refer to the Consolidated Fund — Schedule of Appropriation and Expenditure by Vote and the Consolidated Fund — Schedule of Appropriation and Expenditures by Subvote.

Saskatchewan Heritage Fund

Summary of Revenue and Expenditure

For the Year Ended March 31, 1987

(\$ Thousands)

Revenue	Actual 1987	Original Estimate* 1987	Actual 1986	Original Estimate* 1986
Non-Renewable Resource Revenue				
Coal	\$ 13,557	\$ 16,500	\$ 10,688	\$ 14,980
Natural Gas	21,887	38,240	13,332	15,480
Oil	212,926	510,540	638,661	641,700
Crude Oil Export Charge	—	—	35,276	13,164
Potash	36,982	60,490	32,592	81,450
Sodium Sulphate	1,085	1,180	1,190	1,660
Uranium	17,807	33,340	36,269	32,720
Other Non-Renewable Resources	763	720	978	360
Total Non-Renewable Resource Revenue	305,007	661,010	768,986	801,514
Agricultural Lands Revenue				
Land Sales	6,490	122,319	9,795	13,520
Lease Revenue	9,836	2,100	10,331	8,500
Interest and Other	1,174	—	926	—
Total Agricultural Lands Revenue	17,500	124,419	21,052	22,020
Investment Revenue				
Dividends from Crown Corporations	—	—	—	40,000
Interest	10,200	11,904	36,533	13,250
Total Investment Revenue	10,200	11,904	36,533	53,250
Other Revenues	43	—	204	—
Total Revenue	\$ 332,750	\$ 797,333	\$ 826,775	\$ 876,784

*Authorized Estimates of Revenue are not revised during the year.

Note: For a more detailed breakdown of Revenue refer to the Saskatchewan Heritage Fund — Schedule of Revenue by Division and Source and the Saskatchewan Heritage Fund — Schedule of Revenue Details by Source.

Saskatchewan Heritage Fund

Summary of Revenue and Expenditure

For the Year Ended March 31, 1987

(\$ Thousands)

Expenditure	Actual 1987	Revised Estimate* 1987	Original Estimate 1987	Actual 1986	Revised Estimate* 1986	Original Estimate 1986
Resource Division:						
Advanced Education and Manpower	\$ —	\$ —	\$ —	\$ —	\$ 7,094	\$ 7,094
Energy and Mines	3,004	3,685	3,685	3,307	3,352	3,352
Finance	200,000	640,000	640,000	725,000	750,000	750,000
Urban Affairs	—	—	—	1,680	1,800	1,800
	203,004	643,685	643,685	729,987	762,246	762,246
Energy Security Division:						
Energy and Mines	4,765	5,271	5,271	21,110	24,634	24,634
	4,765	5,271	5,271	21,110	24,634	24,634
Agricultural Division:						
Agriculture	49,496	74,381	74,381	26,697	29,082	29,082
	49,496	74,381	74,381	26,697	29,082	29,082
Research and Development:						
Science and Technology	3,658	4,000	4,000	2,831	4,500	4,500
	3,658	4,000	4,000	2,831	4,500	4,500
Total Expenditure	\$ 260,923	\$ 727,337	\$ 727,337	\$ 780,625	\$ 820,462	\$ 820,462
Total Revenue	\$ 332,750	\$ 797,333	\$ 797,333	\$ 826,775	\$ 876,784	\$ 876,784
Excess of Revenue Over Expenditure (Expenditure Over Revenue)	\$ 71,827	\$ 69,996	\$ 69,996	\$ 46,150	\$ 56,322	\$ 56,322

*Revised Estimates of Expenditure are adjusted for Special Warrants when they occur.

Note: For further information regarding the details of Estimates and Actual Expenditures refer to the Saskatchewan Heritage Fund — Schedule of Appropriation and Expenditure by Vote and the Saskatchewan Heritage Fund — Schedule of Appropriation and Expenditure by Subvote.

***Consolidated Fund
Revenue and Expenditure Details***

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Revenue by Department and Source

For the Year Ended March 31, 1987

(\$ Thousands)

Department	Provincial Taxes	Receipts From Government Enterprises and Other Funds	Other Own Source Revenue	Receipts From Other Government	Total 1987	Original Estimate* 1987	Total 1986	Original Estimate* 1986
Advanced Education and Manpower	\$ —	\$ 176	\$ 3,024	\$ 20,759	\$ 23,959	\$ 31,262	\$ 31,158	\$ 29,479
Agriculture	—	—	13,387	393	13,780	14,864	27,809	13,903
Consumer and Commercial Affairs	—	—	5,197	—	5,197	5,234	5,294	3,908
Co-operation and Co-operative Development	—	—	15	—	15	13	13	14
Culture and Recreation	—	—	95	—	95	77	156	115
Economic Development and Trade	—	—	3	—	3	3	3	20
Education	—	133	840	5,063	6,036	4,582	4,571	4,308
Employment Development Agency	—	—	168	221	389	21	—	—
Energy and Mines	3,367	—	278	2,491	6,136	6,351	5,455	7,005
Environment	—	—	1,547	186	1,733	1,325	1,557	1,330
Executive Council	—	—	14	—	14	4	11	2
Finance	810,877	341,704	8,569	564,946	1,726,096	2,214,434	2,012,494	2,133,756
Health	—	—	3,155	14,539	17,694	17,658	17,374	15,498
Highways and Transportation	—	231	2,044	3,067	5,342	5,000	3,070	1,785
Indian and Native Affairs Secretariat	—	—	4	423	427	267	494	286
Justice	—	127	30,500	19,559	50,186	36,937	32,114	35,087
Labour	—	2,462	3,519	29	6,010	5,704	5,036	5,176
Legislation	—	—	19	—	19	20	27	19
Local Government Board	—	—	197	—	197	140	113	200
Parks and Renewable Resources	—	—	10,239	1,890	12,129	14,904	10,817	13,714
Provincial Auditor	—	—	814	—	814	723	728	895
Provincial Secretary	—	—	4	—	4	1	1	1
Public Service Commission	—	—	16	33	49	45	53	125
Revenue and Financial Services	540,908	—	74,967	2,325	618,200	676,368	607,254	627,918
Rural Development	—	—	290	106	396	438	371	416
Saskatchewan Assessment Authority	—	—	24	—	24	20	25	30
Saskatchewan Library	—	—	4	—	4	5	10	5
Science and Technology	—	—	2	130	132	450	—	600
Social Services	—	—	2,419	161,939	164,358	155,246	148,227	144,160
Supply and Services	—	1,847	4,458	91	6,396	6,898	30,787	6,983
Tourism and Small Business	3	—	152	265	420	530	573	345
Urban Affairs	—	—	504	1,010	1,514	1,885	1,701	1,567
Total Revenue	\$1,355,155	\$ 346,680	\$ 166,468	\$ 799,465	\$2,667,768	\$3,201,409	\$ 2,947,296	\$ 3,048,650

* Authorized Estimates of Revenue are not revised during the year.

Note: For comparison of revenue source totals to the Estimates refer back to the Consolidated Fund — Summary of Revenue and Expenditure. For further details regarding the accumulation of Revenue by Department refer to the Consolidated Fund — Schedule of Revenue Details by Department.

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Revenue Details by Department

For the Year Ended March 31, 1987

Advanced Education and Manpower

Privileges, Licences and Permits

All Other Professional and Occupational Privileges	\$	16,455	
Examination Fees		57,530	\$ 73,985

Sales, Services and Service Fees

Sales — Miscellaneous Materials and Supplies	246,200		
Sales — Other Commodities	63,993		
Services — Blueprinting, Advertising, Addressing and Listing	654		
— Teaching and Instructional	8,564		
— Other Miscellaneous	10,364		
Fees — Student	2,509,443		
— Other Registration	14,712		
— Charges for Personal Mileage	629		2,854,559

Interest, Premium, Discount and Exchange

Interest — Bank Deposits	2,744		
Profit on Foreign Exchange	4		2,748

Receipts from Other Governments

Vocational Rehabilitation of Disabled Persons	644,352		
Adult Occupational Training Agreement	19,805,128		
Language Textbook and Instruction Agreements	32,964		
Other Federal Contributions	230,909		
Other Governments — Provincial	45,161		20,758,514

Receipts from Government Enterprises and Other Funds

Profits — Revolving Funds			175,530
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Other Revenue

Casual, Not Otherwise Classified	42,552		
Refunds — Previous Years Expenditure	50,454		
Miscellaneous	560		93,566

Total — Advanced Education and Manpower		\$	23,958,902
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Agriculture

Privileges, Licences and Permits

Natural Resources — Lands	\$	118,996	
— Water Resources		126,159	
Animal Industry Licences — General		13,921	
All Other Business Privileges — Trade		6,628	\$ 265,704

Sales, Services and Service Fees

Sales — Furniture, Furnishings and Equipment	6,798		
— Agricultural Products	1,986		
— Maps, Prints, Books and Publications	1,014		
— Livestock and Other Animals	253,396		
Services — Diagnostic Laboratory	46,915		
— Research, Technical, Assaying and Testing	1,234		
— Other Miscellaneous	51,815		
Fees — Other Inspection	507,197		
— Miscellaneous Agricultural	4,844,269		
— Other Registration	58,609		
— All Other Services	39,217		
— Miscellaneous Deduction from Staff Salaries	62,981		
— Charges for Personal Mileage	13,235		5,888,666

Revenue by Department — (Continued)**Agriculture — (Concluded)**

Fines, Costs, Penalties and Forfeits		21,685
All Other Fines, Costs, Penalties and Forfeits		
Interest, Premium, Discount and Exchange		6,182,861
— Loans		
Receipts from Other Governments		
Special A.R.D.A.	122,225	
Saskatchewan 4-H Programs	26,465	
Special Agricultural Services Assistance to Indians	210,375	
R.O.P. Milk Samples Testing	33,914	392,979
Other Revenue		
Casual, Not Otherwise Classified	9,824	
Refunds of Previous Years Expenditures	1,017,666	1,027,490
Total — Agriculture	\$	13,779,385

Consumer and Commercial Affairs

Privileges, Licences and Permits	\$	2,826,474	
Lottery Licences		1,519,492	
Company Incorporation and Registration Fees		36,780	
Vendors and Outlet Licences		123,450	
Hawkers, Peddlers and Transient Traders Licences		150,190	
Insurance Company and Agents Licences		197,188	
All Other Business Privileges — Trade		3,300	
Auctioneers Licences		118,775	
All Other Professional and Occupational Privileges		21,582	
Benevolent Welfare Services		2,300	
Licence Fees Under The Pyramid Franchises Act		15	
All Other Miscellaneous Licences and Permits	\$		4,999,546
Sales, Services and Service Fees		160	
Sales — Maps, Prints, Books and Publications		58,676	
Services — Documentation, Searches and Legal		740	
— Management and Collection		21,738	
Fees — Other Inspection		18,020	
— Reservation of Names		67,476	166,810
— All Other Service			
Interest, Premium, Discount and Exchange			1,233
Profit on Foreign Exchange			
Other Revenue		29,052	
Casual, Not Otherwise Classified		454	29,506
Other Refunds of Previous Years' Expenditures			
Total — Consumer and Commercial Affairs	\$		5,197,095

Co-operation and Co-operative Development

Privileges, Licences and Permits	\$	8,163
Company Incorporation and Registration Fees		
Sales, Services and Service Fees		1,645
Fees — Charges for Personal Mileage		
Interest, Premium, Discount and Exchange		1,709
Interest — Loans		
Other Revenue		3,502
Casual, Not Otherwise Classified		
Total — Co-operation and Co-operative Development	\$	15,019

Revenue by Department — (Continued)**Culture and Recreation****Privileges, Licences and Permits**

Lottery Licences	\$	75,000	
Property and Building Rentals		2,650	\$ 77,650

Sales, Services and Service Fees

Sales — Other Commodity Sales		5	
Fees — Charges for Personal Mileage		2,931	2,936

Other Revenue

Casual, Not Otherwise Classified		6,161	
Other Refunds of Previous Years' Expenditures		8,445	14,606

Total — Culture and Recreation			\$ 95,192
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Economic Development and Trade**Sales, Services and Serving Fees**

Fees — Charges for Personal Mileage			\$ 800
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Other Revenue

Casual, Not Otherwise Classified	\$	2,534	
Refunds — Previous Years Expenditures		14	2,548

Total — Economic Development and Trade			\$ 3,348
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Education**Privileges, Licences and Permits**

Teachers' Certificates			\$ 320
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Sales, Services and Service Fees

Sales — Maps, Prints, Books and Publications	\$	14,610	
— Other Commodity		4,372	

Services — Miscellaneous Medical and Institutional		331,436	
— Teaching and Instructional		221,005	
— Research, Technical, Assaying and Testing		82,403	
— Other Miscellaneous		30,971	
Fees — Charges for Personal Mileage		1,958	686,755

Interest, Premium, Discount and Exchange

Interest — Loans		26,699	
Profit on Foreign Exchange		190	26,889

Receipts from Other Governments

Co-operation for the Promotion of Bilingualism		3,928,517	
Other Federal Contributions		1,134,358	5,062,875

Receipts from Government Enterprises and Other Funds

Profits Transferred — Revolving Funds			132,856
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Other Revenue

Casual, Not Otherwise Classified		971	
Recovery of Postage		124,203	
Other Refunds of Previous Years' Expenditures		1,295	126,469

Total — Education			\$ 6,036,164
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Employment Development Agency**Receipts from Other Governments**

Special A.R.D.A.	\$	175,309	
Other Federal Contributions		45,314	\$ 220,623

Other Revenue

Other Refunds of Previous Years Expenditures			168,156
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Total — Employment Development Agency			\$ 388,779
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Revenue by Department — (Continued)**Energy and Mines**

Taxes		
Mineral Acreage Tax	\$	3,366,993
Sales, Services and Service Fees		
Sales — Mineral and Forestry Products	\$	22,107
— Maps, Prints, Books and Publications		142,452
Services — Blueprinting, Advertising, Addressing and Listing		16,082
— Other Miscellaneous		75,858
Fees — Charges for Personal Mileage		7,601
		<u>264,100</u>
Interest, Premium, Discount and Exchange		
Interest — Bank Deposits		55
— All Other Interest Revenue		2,110
Profit on Foreign Exchange		250
		<u>2,415</u>
Receipts from Other Governments		
Enhanced Recovery of Heavy Oil		155,905
Grasslands Agreement		8,746
Heavy Oil/Fossil Fuel Agreement		2,326,095
		<u>2,490,746</u>
Other Revenue		
Casual, Not Otherwise Classified		6,022
Other Refunds of Previous Years' Expenditures		5,938
		<u>11,960</u>
Total — Energy and Mines	\$	<u>6,136,214</u>

Environment

Privileges, Licences and Permits		
Natural Resources — Water Resources	\$	801,800
Sales, Services and Service Fees		
Sales — Other Commodity	\$	741,932
Fees — Charges for Personal Mileage		1,789
		<u>743,721</u>
Interest, Premium, Discount and Exchange		
Profit on Foreign Exchange		42
Receipts from Other Governments		
Emergency Measures Organization		178,635
Other Federal Contributions		7,865
		<u>186,500</u>
Other Revenue		
Other Refunds of Previous Years' Expenditures		1,252
		<u>1,252</u>
Total — Environment	\$	<u>1,733,315</u>

Executive Council

Interest, Premium, Discount and Exchange		
Profit on Foreign Exchange		\$396
Receipts From Other Governments		
Other Jurisdiction		220
Other Revenue		
Confiscations and Forfeitures — Election Deposits	\$	9,400
Casual, Not Otherwise Classified		806
Other Refunds of Previous Years' Expenditures		3,318
		<u>13,524</u>
Total — Executive Council	\$	<u>14,140</u>

Revenue by Department — (Continued)**Finance****Taxes**

Income Tax — Corporations	\$	118,800,802	
— Individuals		692,076,654	\$ 810,877,456

Sales, Services and Service Fees

Sales — Furniture, Furnishings and Equipment		69,415	
— Miscellaneous Materials and Supplies		60,777	130,192

Interest, Premium, Discount and Exchange

Interest — Bank Deposits		166,901	
— Crown Corporation Promissory Notes		127,838,162	
— Investments		2,619,395	
— Offset Against Short-Term Advances		127,831,324	2,793,134

Receipts from Other Governments

Federal Provincial Fiscal Equalization		145,665,000	
Established Programs Financing		409,307,000	
Statutory Subsidy		2,175,375	
Public Utilities Income Tax Transfer Act		57,214	
Waterfowl Crops Damage Programs		3,108,578	
Other Federal Contributions		4,300,000	
Other Governments — Municipal		332,562	564,945,729

Receipts from Government Enterprises and Other Funds

Liquor Profits		140,000,000	
Crown Companies		583,408	
All Other Profits Applied		500,000	
Refunds of Loan Issue Expenses		620,385	
Dividend — Saskatchewan Heritage Fund		200,000,000	341,703,793

Other Revenue

Casual, Not Otherwise Classified		471,883	
Dormant and Unclaimed Estates Moneys		373,664	
Unclaimed Debentures		22,426	
Unclaimed Dividend Under the Companies Winding Up Act		84,866	
Refunds of Previous Years' Expenditures		4,692,179	5,645,018

Total — Finance \$ 1,726,095,322

Health**Privileges, Licences and Permits**

Animal Industry Licences — General	\$	265	
Undertakers		12	
Plumbers Fees or Permits		10,053	
Other Rentals and Leases		520	
Change of Name Certificates		32,141	\$ 42,991

Sales, Services and Service Fees

Sales — Maps, Prints, Books and Publications		1,439	
— Miscellaneous Materials and Supplies		24,246	
— Other Commodity		1,087,532	
Services — Documentation, Searches and Legal		3,555	
— Miscellaneous Medical and Institutional		679,508	
— Research, Technical, Assaying		64,206	
— Other Miscellaneous		96,919	
Fees — Marriage and Vital Statistics		631,312	
— Miscellaneous Deduction from Staff Salaries		81,906	
— Charges for Personal Mileage		12,263	2,682,886

Interest, Premium, Discount and Exchange

Interest — Bank Deposits		15	
Loans		61,400	
Sundry Accounts Receivable		180	
Profit on Foreign Exchange		2,454	64,049

Revenue by Department — (Continued)**Health — (Concluded)**

Receipts from Other Governments		
Canada Assistance Plan	12,140,857	
Vocational Rehabilitation of Disabled Persons	1,349,961	
Other Federal Contributions	899,146	
Other Governments — Provincial	149,172	14,539,136
Other Revenue		
Other Contributions	12,710	
Casual, Not Otherwise Classified	46,563	
Refunds of Previous Years' Expenditures	300,597	
Miscellaneous Loans and Advances	5,919	
Collection Agency Fees Withheld	1,092	364,697
Total — Health	\$	17,693,759

Highways and Transportation

Privileges, Licences and Permits		
Other Rentals and Leases		\$ 63,783
Sales, Services and Service Fees		
Sales — Real Property	\$ 141,290	
— Miscellaneous Materials and Supplies	259,665	
— Other Commodity	83,254	
Services — Other Miscellaneous	27,343	
Fees — Charges for Personal Mileage	49,621	561,173
Interest, Premium, Discount and Exchange		
Profit on Foreign Exchange		16
Receipts from Other Governments		
Highway No. 17 Agreement	2,931,570	
Urban Transportation Assistance Program	22,372	
Other Federal Contributions	113,350	3,067,292
Receipts from Government Enterprises and Other Funds		
Surcharge Revenue from Revolving Funds		231,431
Other Revenue		
Casual, Not Otherwise Classified	1,372,604	
Other Refunds of Previous Years' Expenditures	45,805	1,418,409
Total — Highways and Transportation	\$	5,342,104

Indian and Native Affairs Secretariat

Receipts from Other Governments		
Canada Assistance Plan		\$ 423,397
Other Revenue		
Casual, Not Otherwise Classified	\$ 17	
Other Refunds of Previous Years' Expenditures	3,939	3,956
Total — Indian and Native Affairs Secretariat	\$	427,353

Justice

Privileges, Licences and Permits		
Vendors and Outlet Licences	\$ 27,003	
Commissioner for Oaths and Notary Public Fees	159,355	
All Other Professional and Occupational Privileges	35,888	
All Other Miscellaneous Licences and Permits	139,394	\$ 361,640

Revenue by Department — (Continued)**Justice — (Concluded)****Sales, Services and Service Fees**

Sales — Maps, Prints, Books and Publications	14,199	
— Other Commodity	6,493	
Services — Documentation, Searches and Legal	18,432,317	
— Management and Collection	1,332,877	
— Blueprinting, Advertising, Addressing and Listing	2,104	
— Research, Technical, Assaying and Testing	134,424	
Fees — Other Registration	436,660	
— All Other Service	45,481	
— Miscellaneous Deductions from Staff Salaries	38,036	
— Charges for Personal Mileage	10,563	20,453,154

Fines, Costs, Penalties and Forfeits

Fines and Costs — Judges	8,747,759	
Justices of the Peace	75,943	
Escheated Bail	400	8,824,102

Interest, Premium, Discount and Exchange

Interest — Bank Deposits	509,072	
Profit on Foreign Exchange	3,701	512,773

Receipts from Other Governments

Canada Assistance Plan	67,062	
Compensation for Victims of Certain Crimes	101,950	
Native Court Workers Program	332,593	
Federal Gun Control Program	74,034	
Other Federal Contributions	15,312,542	
Other Governments — Municipal	3,670,710	19,558,891

Receipts from Government Enterprises and Other Funds

Land Titles Assurance Fund		127,127
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Other Revenue

All Other Confiscations and Forfeitures	12,717	
Casual, Not Otherwise Classified	32,780	
Dormant and Unclaimed Estates Moneys	264,703	
Other Refunds of Previous Years' Expenditures	37,759	347,959

Total — Justice \$ 50,185,646

Labour**Privileges, Licences and Permits**

Vendors and Outlets Licences	\$ 6,840	
Pension Plan Registration and Annual Superannuation Fees Under the Pension Benefits Act	15,855	
All Other Business Privileges — Trade	20,250	
Engineers and Firemen's Certificates	78,693	
All Other Professional and Occupational Privileges	126,359	
Examination Fees	40,997	
Elevators and Hoists Licences	102,913	
Steam Boiler and Pressure Vessel Licences	517,080	\$ 908,987

Sales, Services and Service Fees

Sales — Maps, Prints, Books and Publications	38,019	
Services — Research, Technical, Assaying and Testing	132,242	
Fees — Steam Boilers and Pressure Vessels Inspection	203,339	
— Other Inspection	2,195,884	
— All Other Service	6,181	
— Charges for Personal Mileage	17,081	2,592,746

Revenue by Department — (Continued)**Labour — (Concluded)**

Interest, Premium, Discount and Exchange			1,059
Interest — Bank Deposits			
Receipts from Other Governments			28,697
Other Federal Contributions			
Receipts from Government Enterprises and Other Funds			2,461,878
Proceeds from Other Funds			
Other Revenue			
Casual, Not Otherwise Classified	7,260		
Other Refunds of Previous Years' Expenditures	9,442		16,702
Total — Labour		\$	6,010,069

Legislation

Sales, Services and Service Fees			
Sales — Maps, Prints, Books and Publications	\$	13,222	
Services — Other Miscellaneous		1,031	
Fees — Charges for Personal Mileage		78	\$ 14,331
Other Revenue			
Casual, Not Otherwise Classified		1,126	
Other Refunds of Previous Years' Expenditures		3,916	5,042
Total — Legislation			\$ 19,373

The Local Government Board

Sales, Services and Service Fees			
Services — Other Miscellaneous	\$	1,898	
Fees — Other Registration		190,421	
— Other Service		4,720	\$ 197,039
Total — The Local Government Board			\$ 197,039

Local Government Finance Commission

Other Revenue			
Casual, Not Otherwise Classified		\$	36
Total — Local Government Finance Commission		\$	36

Parks and Renewable Resources

Privileges, Licences and Permits			
Natural Resources — Fisheries	\$	1,954,577	
— Game		3,319,001	
— Lands		248,271	
— Forests		4,058,952	
— Fur		342,415	
Property and Building Rentals		75,898	\$ 9,999,114
Sales, Services and Service Fees			
Sales — Provincial and Other Real Property		119,320	
— Furniture, Furnishings and Equipment		11,045	
— Maps, Prints, Books and Publications		3,117	
Fees — Miscellaneous Deductions from Staff Salaries		3,164	
— Charges for Personal Mileage		10,652	147,298
Interest, Premium, Discount and Exchange			
Interest — Bank Deposits		2,823	
Profit on Foreign Exchange		149	2,972

Revenue by Department — (Continued)**Parks and Renewable Resources — (Concluded)**

Receipts from Other Governments		
Forestry Agreement	764,408	
Waterfowl Crops Damage Programs	382,595	
Other Federal Contributions	743,344	1,890,347
Other Revenue		
All Other Confiscations and Forfeitures	9,138	
Casual, Not Otherwise Classified	68,557	
Other Refunds of Previous Years' Expenditures	10,974	
Deposits on Contract	550	89,219
Total — Parks and Renewable Resources	\$	12,128,950

Provincial Auditor

Sales, Services and Service Fees		
Fees — Audit	\$	813,678
Total — Provincial Auditor	\$	813,678

Provincial Secretary

Sales, Services and Service Fees		
Services — Other Miscellaneous	\$	666
Other Revenue		
Other Refunds of Previous Years' Expenditures		3,087
Total — Provincial Secretary	\$	3,753

Public Service Commission

Receipts from Other Governments		
Other Federal Contributions	\$	32,918
Other Revenue		
Other Refunds of Previous Years' Expenditures		16,245
Total — Public Service Commission	\$	49,163

Revenue and Financial Services

Taxes		
Corporation Capital Tax	\$	48,255,577
Property Tax — Hospital Revenue Tax		311,495
Sales Tax — Pari-Mutuels		1,694,516
— Liquor Tax		42,274,211
— Fuel Tax		31,540,946
— Education and Health Tax		314,323,302
— Tobacco Tax		78,583,860
Succession Duties — Interest		22,312
Other Taxes — Fire Prevention		1,868,402
— Insurance Premiums		19,542,762
— Motor Vehicle Insurance Premiums		2,490,145
		\$540,907,528
Privileges, Licences and Permits		
Licenses — Passenger	61,254,940	
Rentals — Property and Building	1,257	61,256,197
Sales, Services and Service Fees		
Sales — Maps, Prints, Books and Publications	602	
Services — Documentation, Searches and Legal	15,477	
Fees — All Other Service	78,900	94,979
Interest, Premium, Discount and Exchange		
All Other Interest Revenue	29,128	
Profit on Foreign Exchange	6	29,134

Revenue by Department — (Continued)**Revenue and Financial Services — (Concluded)**

Receipts from Other Governments		
Municipal Government	307,101	
Municipal S.A.P. Revenue	2,018,483	2,325,584
Other Revenue		
Employee Contributions to Superannuation Plan	12,862,689	
Employee Contributions to Savings Account	1,605	
Casual, Not Otherwise Classified	584,373	
Refunds of Sales Tax on Petroleum Products	30,379	
Other Refunds of Previous Years' Expenditures	107,986	13,587,032
Total — Revenue and Financial Services	\$	618,200,454

Rural Development

Privileges, Licences and Permits		
All Other Professional and Occupational Privileges	\$ 44,749	
Rentals — Property and Building	9	\$ 44,758
Sales, Services and Service Fees		
Sales — Maps, Prints, Books and Publications	1,680	
Services — Research, Technical, Assaying and Testing	220,973	
Fees — Charges for Personal Mileage	16,834	239,487
Receipts from Other Governments		
Bridges and Roads on Indian Reserves	56,526	
Lloydminster Ferry Crossing	50,090	106,616
Other Revenue		
Casual, Not Otherwise Classified	50	
Other Refunds of Previous Years' Expenditures	5,448	5,498
Total — Rural Development	\$	396,359

The Saskatchewan Assessment Authority

Sales, Services and Service Fees		
Sales — Maps, Prints, Books and Publications	\$ 13,064	
Fees — Charges for Personal Mileage	10,893	\$ 23,957
Other Revenue		
Other Refunds of Previous Years' Expenditures		30
Total — The Saskatchewan Assessment Authority	\$	23,987

Saskatchewan Library

Sales, Services and Service Fees		
Sales — Maps, Prints, Books and Publications		\$ 56
Interest, Premium, Discount and Exchange		
Profit on Foreign Exchange		81
Other Revenue		
All Other Confiscations and Forfeitures	\$ 3,339	
Other Refunds of Previous Years' Expenditures	156	3,495
Total — Saskatchewan Library	\$	3,632

Science and Technology

Receipts from Other Governments		
Department of Regional Industrial Expansion		\$ 129,749
Other Revenue		
Casual, Not Otherwise Classified	\$ 1,038	
Other Refunds of Previous Years' Expenditures	1,259	\$ 2,297
Total — Science and Technology	\$	132,046

Revenue by Department — (Continued)**Social Services****Sales, Services and Service Fees**

Services — Miscellaneous Medical and Institutional	\$	1,158,848	
— Other Miscellaneous		1,423	
Fees — Miscellaneous Deductions from Staff Salaries		86,306	
— Charges for Personal Mileage		1,309	\$ 1,247,886

Interest, Premium, Discount and Exchange

Interest — Bank Deposits			840
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Receipts from Other Governments

Canada Assistance Plan	147,897,423		
Vocational Rehabilitation of Disabled Persons	975,296		
Legal Aid	1,976,881		
Capital — Work Activity Projects	159,329		
Employability Enhancement Accord	967,403		
Special Allowance for Children in Care	976,192		
Department of Indian and Native Affairs	1,183,188		
Other Federal Contributions	7,803,523		161,939,235

Other Revenue

Other Contributions	29,063		
Maintenance Order Revenues	90,081		
Casual, Not Otherwise Classified	53,875		
Repayments under Public Assistance, Pensions Allowances Programs	753,825		
Repayments under Public Assistance — Supplementary Allowance	61		
Other Refunds of Previous Years' Expenditures	243,261		1,170,166

Total — Social Services		\$	164,358,127
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Supply and Services**Privileges, Licences and Permits**

Rentals — Property and Building		\$	3,165,262
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Sales, Services and Service Fees

Sales — Provincial and Other Real Property	\$	411,925	
— Maps, Prints, Books and Publications		58,881	
— Miscellaneous Materials and Supplies		262,160	
Services — Management and Collection		11,311	
— Blueprinting, Advertising, Addressing and Listing		28,113	
— Other Miscellaneous		8,168	
Fees — Charges for Personal Mileage		6,375	776,933

Interest, Premium, Discount and Exchange

Profit on Foreign Exchange			46
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Receipts from Other Governments

Canada Assistance Plan	18,767		
Other Federal Contributions	71,565		90,332

Receipts from Government Enterprises and Other Funds

Profit — Revolving Funds	1,019,488		
Surcharge Revenue from Revolving Funds	827,204		1,846,692

Other Revenue

All Other Confiscations and Forfeitures	50		
Casual, Not Otherwise Classified	244,286		
Recovery of Postage	239,106		
Other Refunds of Previous Years' Expenditures	32,654		516,096

Total — Supply and Services		\$	6,395,361
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Revenue by Department — (Concluded)**Tourism and Small Business**

Taxes		\$	2,700
Individual Income Tax			
Sales, Services and Service Fees			
Sales — Maps, Prints, Books and Publications	\$	8,603	
— Miscellaneous Materials and Supplies		178	
Fees — Charges for Personal Mileage		3,495	12,276
Interest, Premium, Discount and Exchange			262
Profit on Foreign Exchange			
Receipts from Other Governments		236,243	
Tourism Subsidiary Agreement		28,496	264,739
Special A.R.D.A.			
Other Revenue		74,544	
Casual, Not Otherwise Classified		64,995	139,539
Other Refunds of Previous Years' Expenditures			
Total — Tourism and Small Business		\$	419,516

Urban Affairs

Privileges, Licences and Permits		\$	37,715		
All Other Professional and Occupational Privileges			25	\$	37,740
Rentals — Property and Building					
Sales, Services and Service Fees			585		
Sales — Maps, Prints, Books and Publications			14,750		
— Miscellaneous Materials and Supplies			12,792		28,127
Fees — Charges for Personal Mileage					
Interest, Premium, Discount and Exchange			436,389		
Interest — Loans			1		436,390
Profit on Foreign Exchange					
Receipts from Other Governments			9,895		
Emergency Measures Organization			1,000,000		1,009,895
Other Jurisdiction					
Other Revenue			220		
Casual, Not Otherwise Classified			1,419		1,639
Other Refunds of Previous Years' Expenditures					
Total — Urban Affairs			\$		1,513,791
Total — Consolidated Fund Revenue			\$		2,667,767,071

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Vote

For the Year Ended March 31, 1987

(\$ Thousands)

Vote	Department	Appropriation			Expenditure	Under Expended	Accounts Payable	(Over Committed) Under Committed
		Original Estimate	Special Warrants	Revised Estimate				
5	Advanced Education and Manpower	\$ 249,187*	\$ 16,134	\$ 265,321	\$ 263,822	\$ 1,499	\$ 982	\$ 517
1	Agriculture (Ordinary)	134,130*	108,456	242,586	228,420	14,166	715	13,451
2	Agriculture (Capital)	800	.....	800	611	189	4	185
61	Agriculture — Agriculture Development Fund	23,200	.....	23,200	19,914	3,286	.....	3,286
4	Consumer and Commercial Affairs	4,905	334	5,239	5,174	65	7	58
6	Co-operation and Co-operative Development	2,960	.....	2,960	2,860	100	8	92
7	Culture and Recreation	21,493	315	21,808	21,667	141	137	4
19	Economic Development and Trade	8,289	1,197	9,486	9,375	111	108	3
8	Education (Ordinary)	408,876*	782	409,658	409,495	163	87	76
64	Education — Education Development Fund	35,000	.....	35,000	27,950	7,050	62	6,988
49	Employment Development Agency (Ordinary)	2,925	.....	2,925	2,365	560	.....	560
65	Employment Development Agency — Employment Development Fund	95,959	107,100	203,059	201,227	1,832	759	1,073
23	Energy and Mines	10,636	1,184	11,820	11,761	59	114	(55)
9	Environment	7,441	.....	7,441	7,296	145	74	71
10	Executive Council	6,344*	5,640	11,984	11,904	80	32	48
11	Finance	29,552*	(3)	29,549	28,814	735	65	670
12	Finance — Servicing Public Debt	200,953*	(8,366)	192,587	192,587	.....	.....	.....
32	Health (Ordinary)	1,118,285	31,250	1,149,535	1,146,958	2,577	1,120	1,457
66	Health — Patient Care Fund	18,400	.....	18,400	18,246	154	.....	154
16	Highways and Transportation (Ordinary)	113,047*	4,723	117,770	115,751	2,019	1,129	890
17	Highways and Transportation (Capital)	100,600	9,000	109,600	107,443	2,157	1,388	769
25	Indian and Native Affairs Secretariat	2,625	.....	2,625	2,583	42	1	41
3	Justice	106,037*	7,255	113,292	112,417	875	998	(123)
20	Labour	10,295	385	10,680	10,558	122	75	47
21	Legislation	10,106*	29	10,135	10,110	25	49	(24)
22	Local Government Board	440	8	448	447	1	2	(1)
52	Local Government Finance Commission	162	73	235	234	1	.....	1
48	Northern Affairs Secretariat	620	55	675	666	9	.....	9
39	Parks and Renewable Resources (Ordinary)	55,299*	3,426	58,725	58,131	594	95	499
28	Provincial Auditor	3,507	.....	3,507	3,504	3	2	1
30	Provincial Secretary	1,058	.....	1,058	933	125	21	104
33	Public Service Commission	6,625	.....	6,625	6,120	505	79	426
18	Revenue and Financial Services	125,971*	12,064	138,035	135,630	2,405	175	2,230
43	Rural Development	55,483	.....	55,483	55,391	92	8	84
44	Saskatchewan Assessment Authority	5,499	.....	5,499	4,731	768	.....	768
46	Saskatchewan Crop Insurance Corporation	8,505	8,650	17,155	17,155	.....	.....	.....
51	Saskatchewan Housing Corporation	42,562	3,375	45,937	45,937	.....	.....	.....
29	Saskatchewan Library	8,166	80	8,246	8,225	21	49	(28)
35	Saskatchewan Research Council	4,081	.....	4,081	4,081	.....	.....	.....
50	Saskatchewan Water Corporation	25,930	.....	25,930	25,930	.....	.....	.....
15	Science and Technology	1,495	.....	1,495	1,343	152	46	106
36	Social Services	342,123	15,929	358,052	355,669	2,383	1,103	1,280
13	Supply and Services	112,376*	29,148	141,524	139,076	2,448	1,645	803
38	Department of Telephones	648	.....	648	463	185	1	184
45	Tourism and Small Business	13,780*	996	14,776	14,497	279	233	46
24	Urban Affairs	123,439*	1,390	124,829	123,715	1,114	20	1,094
41	Women's Secretariat	741	.....	741	552	189	9	180
Total — Consolidated Fund Expenditure		\$3,660,555	\$ 360,609	\$4,021,164	\$3,971,738	\$ 49,426	\$ 11,402	\$ 38,024

*Votes have adjustments for statutory expenditures.

Note: For a breakdown of Appropriation and Expenditure by Subvote refer to the Consolidated Fund — Schedule of Appropriation and Expenditure by Subvote.

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote

For the Year Ended March 31, 1987

Vote-Subvote	Department and Activity	Appropriation			Revised Estimate	Expenditure	Under Expended	Accounts Payable**	(Other Committed) Under Committed
		Original Estimate	Special Warrant*	Virement					
5	Advanced Education and Manpower	\$	\$	\$	\$	\$	\$	\$	\$
1	Executive Administration	616,630		(90,000)	526,630	490,987	35,643		
2	Financial and Administrative Services	1,326,080	599,950		1,926,030	1,893,265	32,765		
4	Grant to the Saskatchewan Student Aid Fund	13,690,490	9,300,870		22,991,360	22,991,360	7,544		
5	Planning and Evaluation	941,920		470,000	1,411,920	1,404,376	8		
8	Grants to Community Colleges	8,014,040			8,014,040	8,014,032			
9	Grants to Educational Agencies, Organizations, Associations and Institutions	1,025,720		300	1,026,020	1,026,000	20		
11	Meadow Lake Special Area — Vocational Centre	535,680			535,680	513,490	22,190		
12	Advanced Education and Manpower Training	7,145,760	3,900,000	(183,130)	10,862,630	10,297,353	565,277		
14	Wascana Institute of Applied Arts and Sciences — Regina	16,044,090		(500,000)	15,544,090	15,349,639	194,451		
15	Kelsey Institute of Applied Arts and Sciences — Saskatoon	16,696,110		(200,000)	16,496,110	16,408,745	87,365		
16	Saskatchewan Technical Institute — Moose Jaw	12,340,930	1,001,490	(200,300)	13,142,120	13,065,309	76,811		
18	Grants to Saskatchewan Universities — Construction	660,500			660,500	660,500			
19	Grants to Saskatchewan Universities — Operation	143,560,300		386,530	143,560,300	143,560,300	3,931		
26	Advanced Education Division Grant to the Saskatchewan Archives Board	3,112,880			3,495,479	3,495,479			
28	To Provide for a Net Expenditure (Recovery) of (from) the Kelsey Institute of Applied Arts and Sciences Revolving Fund (Statutory)	852,910			852,910	852,910			
31	To Provide for a Net Expenditure (Recovery) of (from) the Kelsey Institute of Applied Arts and Sciences Revolving Fund (Statutory)	(18,950)	(16,592)		(35,542)	(35,542)			
32	To Provide for a Net Expenditure (Recovery) of (from) the Saskatchewan Technical Institute Revolving Fund (Statutory)	(16,320)	31,766		15,446	15,446			
33	To Provide for a Net Expenditure (Recovery) of (from) the Wascana Institute of Applied Arts and Sciences Revolving Fund (Statutory)	76,370	(68,049)		8,321	8,321			
34	Saskatchewan Skills Extension Program	4,165,300			4,165,300	4,159,037	6,263		
36	Northern Division	2,949,030		260,000	2,949,030	2,914,999	34,031		
37	University Affairs	328,870			588,870	549,779	39,091		
38	Northern Institute of Technology — Prince Albert	9,027,180	932,000	(100,000)	9,859,180	9,566,325	292,855		
40	Grants to the Advanced Technology Training Centre of Saskatchewan — Operating	183,490			183,490	183,490			

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote — (Continued) For the Year Ended March 31, 1987

Vote- Subvote	Department and Activity	Original Estimate	Special Warrant*	Virement	Revised Estimate	Expenditure	Under Expended	Accounts Payable**	(Other Committed) Under Committed
Appropriation									
Advanced Education and Manpower (Concluded)									
42	Grants to University Related Organizations	5,423,600		122,340	5,545,940	5,545,307	633		
43	To Provide for a Net Expenditure (Recovery) of (from) the Prince Albert Institute of Applied Arts and Sciences Revolving Fund (Statutory)	(36,000)	372,099		336,099	336,099			
44	Human Resources	540,050		34,260	574,310	554,483	19,827		
45	Interest Payments Pursuant to the Saskatchewan Student Loan Program Regulations		80,000		80,000		80,000		
Total — Advanced Education and Manpower		\$ 249,186,660	\$ 16,133,534		\$ 265,320,194	\$ 263,821,489	\$ 1,498,705	\$ 982,229	\$ 516,476
Agriculture (Ordinary)									
1	Administrative Services	\$ 2,163,040	\$	180,000	\$ 2,343,040	\$ 2,211,006	\$ 132,034	\$	\$
2	Assistance to General Agricultural Interests	4,123,240		178,300	4,301,540	4,163,938	137,602		
3	Information Services	1,126,940		650,000	1,776,940	1,479,018	297,922		
4	Human Resources	623,890		99,200	723,090	663,082	60,008		
7	Extension Branch	7,028,270		300,000	7,328,270	7,234,431	93,839		
11	Grants for Control of Pollution from Intensive Livestock Operations	30,000		130,000	160,000	156,334	3,666		
13	Grant to Agricultural Credit Corporation of Saskatchewan for Administration of the Loan and Grant Program Pursuant to the Agricultural Credit Corporation of Saskatchewan Act	4,223,130			4,223,130	4,223,130			
15	Livestock Branch	3,321,650		150,000	3,471,650	3,381,786	89,864		
16	Soils and Crops Branch	1,108,180		200,000	1,308,180	1,308,174	6		
17	Veterinary Branch	820,440		39,000	859,440	859,384	56		
19	Economics Branch	2,354,440		150,000	2,504,440	2,445,549	58,891		
37	Lands Branch	10,836,840		341,800	11,178,640	10,498,633	680,007		
47	Payment to The Prairie Agricultural Machinery Institute for Saskatchewan's Share under Agreement with the Provinces of Alberta and Manitoba	1,057,120			1,057,120	1,057,119	1		
61	Payments pursuant to The Saskatchewan Agricultural Returns Stabilization Act	11,144,540		560,600	11,705,140	11,705,140			
74	Payments under the Drought Relief Program	100,000		3,350,000	3,450,000	3,293,659	156,341		
75	Irrigation Branch	1,252,660		195,000	1,447,660	1,436,980	10,680		
81	Grants under the 4-H Program	340,000			340,000	340,000			
83	Grant to the Agricultural Credit Corporation of Saskatchewan for Interest Subsidy Pursuant to The Agricultural Credit Corporation of Saskatchewan Act	63,574,000		(7,879,900)	55,694,100	50,000,000	5,694,100		

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Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote — (Continued)

For the Year Ended March 31, 1987

Vote- Subvote	Department and Activity	Original Estimate	Special Warrant*	Virement	Revised Estimate	Expenditure	Under Expended	Accounts Payable**	(Over Committed) Under Committed
Appropriation									
4	Consumer and Commercial Affairs								
1	Administrative Services	\$ 667,160	\$ 43,000	\$	\$ 710,160	\$ 706,554	\$ 3,606	\$	\$
3	Licensing and Investigation	1,332,810	63,000	(19,000)	1,376,810	1,358,907	17,903		
4	Grant to The Saskatchewan Branch of The Consumers' Association of Canada	8,000			8,000				
6	Education and Communications	681,990	15,000		696,990	696,626	364		
7	Planning and Policy	177,480	7,000	(7,000)	177,480	170,842	6,618		
8	Film Classification	130,480		(15,000)	115,480	108,291	7,189		
9	Office of the Rentalman	660,600	19,000	(5,000)	674,600	662,794	11,806		
10	Provincial Mediation Board	423,330	57,500		480,830	472,228	8,602		
11	Rent Appeal Commission	61,950		11,000	72,950	72,263	687		
12	Corporations	736,500	129,000	35,000	900,500	892,796	7,704		
15	Grants under The Cemeteries Act to Cemetery Companies in Default	25,000			25,000				
Total — Consumer and Commercial Affairs		\$ 4,905,280	\$ 333,500		\$ 5,238,780	\$ 5,174,301	\$ 64,479	\$ 6,725	\$ 57,754
6	Co-operation and Co-operative Development								
1	Administrative Services	\$ 738,080	\$	(30,000)	\$ 708,080	\$ 705,463	\$ 2,617	\$	\$
3	Communication and Development Services	1,329,980		30,000	1,359,980	1,351,780	8,200		
4	Registry and Inspection Services	739,160			739,160	664,167	74,993		
6	Grants for Co-operative Development	152,500			152,500	138,848	13,652		
Total — Co-operation and Co-operative Development		\$ 2,959,720	\$		\$ 2,959,720	\$ 2,860,258	\$ 99,462	\$ 8,377	\$ 91,085
7	Culture and Recreation								
1	Executive Administration	\$ 382,380	\$	\$ 100,000	\$ 482,380	\$ 482,363	\$ 17	\$	\$
2	General Administration	852,430		5,000	857,430	857,210	220		
3	Arts and Multiculturalism	731,490		123,250	854,740	853,372	1,368		
4	Regional Services	1,396,180		181,000	1,577,180	1,576,279	901		
5	Sport and Recreation	529,940			529,940	528,055	1,885		
9	Grant to The Saskatchewan Arts Board	2,153,200			2,153,200				
10	Grant to The Saskatchewan Centre of the Arts	300,000	165,000		465,000				
11	Grant to the City of Saskatoon with Respect to a Deficit Incurred in the Operation of the Saskatoon Centennial Auditorium, Pursuant to The Centennial Projects Assistance Act, 1965								
12	Grant to the Western Development Museum	300,000			300,000	300,000			
20	Museum of Natural History	1,282,200			1,282,200	1,282,200			
21	Heritage Resources	1,179,540	150,000	164,000	1,493,540	1,493,020	520		
22	Grants in Support of Arts, Multiculturalism, Heritage and Museums	494,780		50,000	544,780	544,763	17		
		1,080,000		(103,250)	976,750	975,750	1,000		

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote — (Continued)

For the Year Ended March 31, 1987

Vote- Subvote	Department and Activity	Appropriation				Expenditure	Under Expended	Accounts Payable**	(Over/Committed) Under/Committed
		Original Estimate	Special Warrant*	Virement	Revised Estimate				
49	Employment Development Agency (Ordinary)								
1	Administration	\$ 1,762,010	\$	\$ (60,000)	\$ 1,702,010	\$ 1,244,991	\$ 457,019	\$	\$
3	Programs Division	1,162,640		60,000	1,222,640	1,120,528	102,112		
	Total — Employment Development Agency (Ordinary)	\$ 2,924,650	\$	\$	\$ 2,924,650	\$ 2,365,519	\$ 559,131	\$ 36	\$ 559,095
65	Employment Development Agency — Employment Development Fund								
1	Saskatchewan Opportunities '86 Student Employment Program	\$ 8,500,000	\$	\$ 520,000	\$ 9,020,000	\$ 9,003,971	\$ 16,029	\$	\$
2	Grants under the Access Youth Employment Program	3,250,000		(820,000)	2,430,000	2,415,218	14,782		
3	Saskatchewan Skills Development Program	6,000,000		(6,000,000)					
4	Native Career Development Program	610,000		457,000	1,067,000	1,020,913	46,087		
6	Grants under the Industrial Incentive Program	4,000,000		700,000	4,700,000	4,699,706	294		
7	Grant to SaskExpo '86 Corporation	1,816,200		(1,200,000)	616,200	506,350	109,850		
8	Grant for Regional Development	1,176,500		(126,500)	1,050,000	1,050,000			
9	Trade Opportunities Program	450,000		(310,000)	140,000	108,652	31,348		
10	Grants under the Indian Economic Development Program	3,000,000		(1,536,700)	1,463,300	1,463,298	4		
11	Grant to New Careers Corporation	2,610,000		1,300,000	3,910,000	3,910,000			
12	Grants for Upgrading of Heavy Haul Roads	2,000,000		(140,000)	1,860,000	1,859,236	764		
14	Saskatchewan Employment Development Program	12,800,000		(3,000,000)	9,800,000	9,603,235	196,765		
15	Grants under the Employment Support Program	2,357,300		(200,000)	2,157,300	2,122,390	34,910		
19	Grants Pursuant to the Canada-Saskatchewan Economic and Regional Development Agreement for Tourism	1,000,000		(600,000)	400,000	380,570	19,430		
20	Small Business Interest Reduction Program	15,800,000		(7,600,000)	8,200,000	8,185,236	34,764		
22	Grants under the Provincial Capital Fund Program	16,000,000		967,500	16,967,500	16,529,397	438,103		
23	Grant to the Cities of Regina and Moose Jaw for Construction of a Carbon Filtration Plant	572,000		(72,000)	500,000	500,000			
24	Grant to the City of Regina for Rail Relocation Assistance	500,000			500,000	500,000			
27	Winter Works Program	6,000,000		(1,457,000)	4,543,000	4,530,292	12,708		
28	Training Support Programs	6,856,800		450,000	7,306,800	6,896,018	410,782		
29	Employment Development Program	660,000		(303,300)	356,700	317,272	39,428		
30	Saskatchewan Skills Development Program		10	6,185,000	6,185,010	5,758,941	426,069		

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Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote — (Continued)

For the Year Ended March 31, 1987

Vote-Subvote	Department and Activity	Appropriation				Expenditure	Under Expended	Accounts Payable**	(Over Committed) Under Committed
		Original Estimate	Special Warrant*	Virement	Revised Estimate				
Finance (Concluded)									
20	Employer's Matching Contribution to The Canada Pension Plan	6,154,300	.....	658,000	6,812,300	6,812,252	48		
21	Unemployment Insurance — Employer's Contribution	10,970,000	.....	729,900	11,699,900	11,685,883	14,017		
35	To Provide for Payments to the Municipal Employees' Superannuation Fund Pursuant to Section 46 of The Municipal Employees' Superannuation Act	20,000	.....	(9,400)	10,600	10,592	8		
38	Implementing of Guarantees (Statutory)	20,000	(20,000)	.....	.....	.....	.....		
41	Workers' Compensation Board — Employer's Assessment	2,005,700	.....	669,810	2,675,510	2,675,397	113		
49	Payments Pursuant to the Pioneer Trust Company Depositor's Assistance Act (Statutory)	.....	16,856	.....	16,856	16,856	.....		
50	Payment to the Public Utilities Review Commission	248,630	.....	.....	248,630	248,630	.....		
51	To Provide for Payments Respecting a Saskatchewan Pension Plan	5,000,000	.....	(4,357,800)	642,200	.....	642,200		
Total — Finance		\$ 29,551,970	\$ (3,144)	\$	\$ 29,548,826	\$ 28,812,630	\$ 736,196	\$ 64,915	\$ 671,281
Finance — Servicing the Public Debt — Government Share									
12	Interest on Public Debt — Government Share (Statutory)	\$ 191,380,300	\$ (5,870,855)	.....	\$ 185,509,445	\$ 185,509,445	\$	\$	\$
3	Fees and Commissions on Public Debt — Government Share (Statutory)	9,572,600	(2,494,988)	.....	7,077,612	7,077,612	.....	.....	.....
Total — Finance — Servicing the Public Debt — Government Share		\$ 200,952,900	\$ (8,365,843)	.....	\$ 192,587,057	\$ 192,587,057	\$	\$	\$
Health									
32	General Administration	\$ 2,174,840	\$	150,000	\$ 2,324,840	\$ 2,188,070	\$ 136,770	\$	\$
1	Human Resources	700,640	.....	75,000	775,640	762,134	13,506		
5	Community Health Services	17,440,400	.....	378,000	17,818,400	17,668,901	149,499		
8	Grants in Support of Health Services	2,171,500	.....	130,800	2,302,300	2,296,520	5,780		
9	Communicable Disease Control	1,514,990	.....	(260,000)	1,514,990	1,358,235	156,755		
10	Saskatchewan Hearing Aid Plan	2,164,160	.....	(370,800)	1,904,160	1,896,121	8,039		
11	Saskatchewan Dental Plan	18,368,720	.....	.....	17,997,920	17,485,059	512,861		
12	Policy Research and Management Services	678,960	.....	50,000	728,960	717,542	11,418		
14	Vital Statistics	802,630	.....	25,000	827,630	826,867	763		
15	Provincial Laboratories	4,264,070	.....	245,000	4,509,070	4,508,315	755		
18	Mental Health Services	28,954,230	.....	139,000	29,093,230	29,084,988	8,242		
20	Grant to The Saskatchewan Alcohol and Drug Abuse Commission	7,837,950	2,400,000	49,000	10,286,950	10,093,540	193,410		
27									

28	Saskatchewan Medical Care Insurance Commission - To Provide for Provincial Grant	195,866,000	14,000,000	(650,000)	209,216,000	209,066,000	150,000
29	Saskatchewan Hospital Services Plan - To Provide for Provincial Grant	500,413,690	7,700,000	(400,000)	507,713,690	507,703,995	9,695
31	Grants to Hospitals under The Hospital Revenue Act	333,000			333,000	313,531	19,469
34	Saskatchewan Prescription Drug Plan - To Provide for Provincial Grant	76,282,000	6,400,000		82,682,000	82,633,923	48,077
35	Saskatchewan Aid to Independent Living	4,594,220		190,000	4,784,220	4,783,691	529
38	Grants for Assistance of Clinical Services Provided by The Medical Education System	12,033,900			12,033,800	12,033,800	
39	Grant to the Saskatchewan Health Research Fund	500,000			500,000	500,000	
40	Grant to The Saskatchewan Cancer Foundation	16,880,250		331,000	17,211,250	17,211,250	
42	Grant to Saskatchewan Medical Care Insurance Commission for Administration	5,405,130			5,405,130	5,405,130	
43	Saskatchewan Hospital Services Plan Administration	4,066,870		30,000	4,096,870	3,929,598	167,272
44	Saskatchewan Prescription Drug Plan Administration	2,017,240		75,000	2,092,240	2,036,161	56,079
45	Grants for Mental Health Services	1,704,440		131,000	1,835,440	1,831,503	3,937
47	Northern Health Services	4,536,820		173,000	4,709,820	4,654,810	55,010
48	Ambulance Services	1,246,630	750,000	(400,000)	1,596,630	1,459,451	137,179
49	Grants for Ambulance Services	6,012,630		870,000	6,882,630	6,865,657	16,973
50	Continuing Care Administration	2,848,770			2,848,770	2,705,141	143,629
51	Lakeside Home - Wolseley	1,730,330		185,000	1,915,330	1,913,271	2,059
53	Grants and Allowances for Home Care	22,928,400		700,000	23,628,400	23,627,441	959
54	Grants to Special Care Facilities	169,301,230		(1,891,000)	167,410,230	167,033,349	376,881
56	Communications and Health Education	1,171,410		15,000	1,186,410	1,036,914	149,496
57	Information Systems	1,339,490		30,000	1,369,490	1,326,734	42,756
	Total - Health	\$1,118,285,440	\$ 31,250,000		\$1,149,535,440	\$1,146,957,642	\$ 2,577,798
							\$ 1,120,340
							\$ 1,457,458
66	Health - Patient Care Fund						
1	Payment to the Saskatchewan Hospital Services Plan	\$ 12,900,000	\$		\$ 12,900,000	\$ 12,746,000	\$ 154,000
2	Grants for Special Care Facilities	5,500,000			5,500,000	5,499,952	48
	Total - Health - Patient Care Fund	\$ 18,400,000	\$		\$ 18,400,000	\$ 18,245,952	\$ 154,048
							\$ 154,048
16	Highways and Transportation (Ordinary)						
1	Executive Administration	\$ 965,410	\$		\$ 965,410	\$ 960,769	\$ 4,641
2	Financial Services Branch	738,680			738,680	714,017	24,663
3	Human Resources	851,180		42,000	893,180	860,638	32,542
4	Transportation Planning and Research Division	3,622,700		(149,000)	3,673,700	3,125,277	548,423
5	Property Services	764,890			764,890	753,120	11,770
6	Works Branch	115,900			115,900	107,577	8,323
7	Communications Branch	788,990			788,990	754,550	34,440
8	Maintenance of Highways and Transportation Facilities	87,225,870	1,450,000	(384,500)	88,291,370	87,145,717	1,145,653
9	Operations Services Branch	968,200		102,000	1,070,200	1,067,926	2,274
10	Engineering Division	2,010,150		50,000	2,060,150	2,052,265	7,885
11	Traffic Safety Engineering Branch	326,550		47,000	373,550	364,932	8,618
12	Bridge Branch	401,950			401,950	393,659	8,291
13	Swift Current District	1,358,730			1,358,730	1,302,345	56,385

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote — (Continued)

For the Year Ended March 31, 1987

Vote-Subvote	Department and Activity	Appropriation				Under Expended	Accounts Payable**	(Over Committed) Under Committed
		(Original Estimate	Special Warrant*	Virement	Revised Estimate			
Highways and Transportation (Ordinary) (Concluded)								
14	Regina District	1,698,040			1,698,040	1,696,411	1,629	
15	Yorkton District	1,186,370		61,000	1,247,370	1,237,523	9,847	
16	Saskatoon District	1,021,790		71,000	1,092,790	1,090,441	2,349	
17	Prince Albert District	1,752,120		81,000	1,833,120	1,809,063	24,057	
18	Management Services Branch	1,157,850		42,000	1,199,850	1,190,827	9,023	
20	North Battleford District	1,528,260			1,528,260	1,507,353	20,907	
22	Grants to Traffic Safety and Transportation Associations	177,920		2,500	180,420	180,394	26	
23	To Provide for a Net Expenditure (Recovery) of (from) The Highways Revolving Fund (Statutory)	10	3,272,368		3,272,378	3,272,378	6,690	
25	Driver and Vehicle Safety Services	667,230		20,000	687,230	680,540	2,993	
26	Transport Services	2,894,990		15,000	2,909,990	2,906,997	47,838	
27	Highway Traffic Board Services	624,190			624,190	576,352		
Total — Highways and Transportation (Ordinary)		\$ 113,047,970	\$ 4,722,368	\$	\$ 117,770,338	\$ 115,751,071	\$ 2,019,267	\$ 1,128,695
Highways and Transportation (Capital)								
5	Rural Surface Transportation	\$ 94,600,000	\$ 9,000,000	\$	\$ 103,231,300	\$ 101,075,840	\$ 2,155,460	\$
6	Urban Surface Transportation	5,200,000			5,488,700	5,487,111	1,589	
7	Air Transportation	800,000		80,000	880,000	879,787	213	
Total — Highways and Transportation (Capital)		\$ 100,600,000	\$ 9,000,000	\$	\$ 109,600,000	\$ 107,442,738	\$ 2,157,262	\$ 1,388,223
Indian and Native Affairs								
Secretariat								
1	Administration	\$ 1,422,360	\$		\$ 1,246,360	\$ 1,211,565	\$ 34,795	\$
2	Grants to Indian and Native Organizations	1,202,940		176,000	1,378,940	1,371,635	7,305	
Total — Indian and Native Affairs Secretariat		\$ 2,625,300	\$	\$	\$ 2,625,300	\$ 2,583,200	\$ 42,100	\$ 1,248
Justice								
3	Justice							\$
1	Administrative Services	\$ 5,039,970	\$ 941,000	\$	\$ 6,128,970	\$ 5,833,483	\$ 295,487	\$
2	Legal Services	3,274,710		(125,000)	3,149,710	3,131,882	17,828	
3	Court Services	8,843,730	1,050,000	(75,000)	9,818,730	9,690,209	128,521	
6	Public Prosecutions	4,694,820	550,000		5,244,820	5,220,035	24,785	
7	To Provide for Policing Services by The Royal Canadian Mounted Police	37,410,400	3,390,000	(369,000)	40,431,400	40,430,402	998	
8	Registration of Land Titles	4,620,210		118,000	4,738,210	4,725,133	13,077	
12	Salaries of Surrogate Court Judges (Statutory)	123,000	4,500		127,500	127,500		
14	Public Trustee	736,700		30,000	766,700	757,171	9,529	

17	Saskatchewan Human Rights Commission	1,020,950		1,020,950	1,010,777	10,173	
18	Law Reform Commission of Saskatchewan	288,760	(10,000)	278,760	277,925	835	
19	Saskatchewan Police Commission	541,480	29,000	570,480	542,449	28,031	
25	Administration of The Coroners Act	720,650	41,000	761,650	761,646	4	
28	Salaries of Chief Judge and Provincial Court Judges	3,386,000	(10,000)	3,426,000	3,424,030	1,970	
29	Personal Property Registry	700,390	(16,000)	684,390	625,909	58,481	
30	Policing Services	166,950	(21,000)	145,950	145,862	88	
31	Grants to Justice Organizations and for Justice Related Activities	897,970	(46,000)	851,970	850,610	1,360	
32	Crimes Compensation Board	446,000	(105,000)	341,000	340,984	16	
33	Payments to Municipalities for the Administration of Firearms Acquisition Certificates and Firearms and Ammunition	90,460		90,460	83,754	6,706	
35	Business Permits	1,456,160	(226,000)	1,230,160	1,223,666	6,494	
36	Corrections Administration	1,398,400	60,000	1,458,400	1,450,132	8,268	
37	Pine Grove Correctional Centre - Prince Albert	7,804,560	(19,000)	8,210,560	8,166,606	43,954	
38	Provincial Correctional Centre - Regina	7,461,030	413,000	8,222,030	8,074,435	147,595	
39	Battlefords Community Correctional Centre - North Battleford	563,110		563,110	563,109	1	
40	Provincial Correctional Centre - Saskatoon	7,119,980	112,000	7,589,980	7,565,540	24,440	
41	Northern Corrections	1,825,550	84,000	1,909,550	1,887,217	22,333	
42	Community Corrections	4,294,220	(24,000)	4,270,220	4,259,291	10,929	
43	Grants for Correctional Services	175,300		175,300	172,800	2,500	
46	Surface Rights Arbitration Board	178,010	10,000	188,010	187,081	929	
47	Public and Private Rights Board	92,950	10,000	102,950	98,854	4,096	
48	Saskatchewan Farm Ownership Board	222,090	(9,000)	213,090	209,917	3,173	
49	Saskatchewan Securities Commission	442,390	138,000	580,390	578,191	2,199	
Total - Justice		\$ 106,036,900	\$ 7,254,500	\$ 113,291,400	\$ 112,416,600	\$ 874,800	\$ (122,773)
20	Labour						
2	Policy Planning and Research	\$ 549,800	\$	\$ 488,300	\$ 481,886	\$ 6,414	\$
8	Pension Benefits	188,570		157,470	156,758	712	
10	Occupational Health	2,037,500		2,054,200	2,042,055	12,145	
11	Technical Safety Services	4,470,870	293,090	4,654,460	4,621,062	33,398	
14	Labour Relations	973,870		994,870	967,672	27,198	
17	Administrative Services	1,158,000	91,910	1,410,640	1,379,997	30,643	
18	Labour Standards	904,540		913,340	902,397	10,943	
19	Grants to Organizations, Agencies and Institutions Concerned with Labour Policy and Employment Practices	11,380		6,250			
Total - Labour		\$ 10,294,530	\$ 385,000	\$ 10,679,530	\$ 10,558,077	\$ 121,453	\$ 74,262
21	Legislation						
1	Legislative Assembly Office	\$ 2,690,240	\$	\$ 2,671,930	\$ 2,654,604	\$ 17,326	\$
2	Indemnity, Allowances and Expenses to Members (Statutory)	5,113,200	51,751	5,164,951	5,164,951		

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote — (Continued)

For the Year Ended March 31, 1987

Vote-Subcode	Department and Activity	Appropriation				Revised Estimate	Expenditure	Under Expended	Accounts Payable**	(Over Committed) Under Committed
		Original Estimate	Special Warrant*	Virement						
Legislation (Concluded)										
3	Allowances to the Speaker, Deputy Speaker, Deputy Chairman of Committees, Chairmen of Standing Committees, Opposition House Leader, Whips, and Allowances and Expenses of the Members of the Board of Internal Economy (Statutory)	48,790	(8,280)		40,510		40,510			
5	Legislative Counsel and Law Clerk	109,820			109,820		109,077	743		
6	Legislative Library	600,490		36,600	637,090		637,009	81		
7	Expenses of Committees of The Legislature	44,010		3,400	47,410		44,046	3,364		
8	Ombudsman	632,860	34,270		667,130		663,380	3,750		
17	Grants to The Commonwealth Parliamentary Association and Society of Clerks	68,500			68,500		68,500			
20	Allowances to Caucuses for Sessional Research, General Expenses and Secretarial Services (Statutory)	258,840	(18,075)		240,765		240,765			
21	Office of The Leader of the Opposition — Grant (Statutory)	86,330			86,330		86,330			
22	Leader of the Opposition (Statutory)	28,330	(3)		28,327		28,327			
23	Grants or Salaries for Each Caucus Research Staff	367,490		(21,690)	345,800		345,800			
24	Leader of the Third Party (Statutory)	14,170	(7,679)		6,491		6,491			
25	Office of the Leader of the Third Party — Grant (Statutory)	43,170	(23,386)		19,784		19,784			
Total — Legislation		\$ 10,106,240	\$ 28,598	\$	\$ 10,134,838	\$ 10,109,574	\$ 10,109,574	\$ 25,264	\$ 49,253	\$ (23,989)
22	The Local Government Board Administration	\$ 440,240	\$ 7,500	\$	\$ 447,740	\$ 446,868	\$ 446,868	\$ 872	\$	\$
Total — The Local Government Board		\$ 440,240	\$ 7,500	\$	\$ 447,740	\$ 446,868	\$ 446,868	\$ 872	\$ 1,550	\$ (678)
52	The Local Government Finance Commission									
1	Expenses of the Local Government Finance Commission	\$ 162,280	\$ 72,580	\$	\$ 234,860	\$ 234,152	\$ 234,152	\$ 708	\$	\$
Total — The Local Government Finance Commission		\$ 162,280	\$ 72,580	\$	\$ 234,860	\$ 234,152	\$ 234,152	\$ 708	\$	\$ 708
48	Northern Affairs Secretariat Administration	\$ 619,460	\$ 55,100	\$	\$ 674,560	\$ 665,767	\$ 665,767	\$ 8,793	\$	\$
Total — Northern Affairs Secretariat		\$ 619,460	\$ 55,100	\$	\$ 674,560	\$ 665,767	\$ 665,767	\$ 8,793	\$	\$ 8,793

Parks and Renewable Resources (Ordinary)									
	\$	\$	\$	\$	(27,000)	\$	\$	\$	\$
39									
1	Executive Administration	485,290	125,170	583,460		577,289	6,171		
2	Administrative Services	4,250,910	298,620	4,549,530		4,488,640	60,890		
4	Forestry	6,959,710	250,000	7,209,710		7,187,826	21,884		
5	Forest Fire Operations	8,916,950		8,916,950		8,916,950			
6	Wildlife	2,863,980	640,300	3,572,280	68,000	3,545,690	26,590		
8	Operations	924,310	31,360	955,670		948,498	7,172		
9	Saskatoon Region	1,413,420		1,413,420		1,389,712	23,708		
10	Meadow Lake Region	2,176,190	50,410	2,226,600		2,138,278	88,322		
11	Regina Region	1,558,620		1,558,620		1,532,964	25,656		
12	Prince Albert Region	2,061,460	38,120	2,099,580		2,074,188	25,392		
13	Hudson Bay Region	1,897,840		1,897,840		1,839,381	58,459		
20	Fish and Wildlife Development Fund	1,300,000		1,300,000		1,205,549	94,451		
24	Melville Region	1,435,400	49,860	1,485,260		1,455,968	29,292		
25	Swift Current Region	1,385,850		1,385,850		1,361,197	24,653		
30	Grants to Regional Parks	2,584,750		2,584,750		2,584,749	1		
32	Organizations Concerned with Resource Conservation, Safety and Promotional Activities	676,960	175,000	851,960	(68,000)	783,960	3		
34	Fisheries	1,912,830	88,910	2,001,740		1,972,623	29,117		
37	To Provide for a Net Expenditure (Recovery) of (from) The Commercial Revolving Fund (Statutory)	324,700	(108,091)	216,609		216,609			
38	To Provide for a Net Expenditure (Recovery) of (from) The Resource Protection and Development Revolving Fund (Statutory)	(62,830)	(366,021)	(428,851)		(428,851)	9,834		
39	Communications	614,510	148,920	763,430		753,596	18,476		
40	Parks	1,041,830	32,770	1,074,600		1,056,124	560		
41	Construction Services	1,006,300	74,580	1,080,880	12,000	1,092,320	42,863		
43	La Ronge Region	1,980,110		1,980,110		1,937,247			
46	To Provide an Operating Subsidy to The Commercial Revolving Fund	4,003,210	1,465,310	5,468,520	15,000	5,468,520	574		
48	Resource Lands	858,920		873,920		873,346			
49	To Provide an Operating Subsidy to the Resource Protection and Development Revolving Fund for Fire Suppression	2,728,190	430,840	3,159,030		3,159,030			
Total - Parks and Renewable Resources (Ordinary)		\$ 55,299,410	\$ 3,426,058	\$ 58,725,468	\$	\$ 58,131,400	\$ 594,068	\$ 95,162	\$ 498,906
28	Provincial Auditor Administration	\$ 3,507,100	\$	\$ 3,507,100	\$	\$ 3,504,535	\$ 2,565	\$	\$
Total - Provincial Auditor		\$ 3,507,100	\$	\$ 3,507,100	\$	\$ 3,504,535	\$ 2,565	\$ 1,490	\$ 1,075
30	Provincial Secretary Executive Administration	\$ 616,170	\$	\$ 616,170	(33,000)	\$ 494,771	\$ 88,399	\$	\$
5	Provincial Inquiry Centre	350,710		373,710	23,000	354,543	19,167		
6	Expenses of the Office of the Lieutenant Governor	90,880		100,880	10,000	84,085	16,795		
Total - Provincial Secretary		\$ 1,057,760	\$	\$ 1,057,760	\$	\$ 933,399	\$ 124,361	\$ 20,470	\$ 103,891
33	Public Service Commission								
1	Administration and Information Services	1,865,460	\$	1,910,460	\$ 45,000	\$ 1,903,744	\$ 6,716	\$	\$
3	Employee Relations	743,260		743,260		666,036	77,224		
11	Affirmative Action	582,930		537,930	(45,000)	444,583	93,347		
12	Human Resources and Development	2,375,850		2,375,850		2,127,138	248,712		

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote — (Continued)

For the Year Ended March 31, 1987

Vote-Subvote	Department and Activity	Appropriation				Under-Expended	Accounts Payable**	(Over/Under Committed)
		Original Estimate	Special Warrant*	Virement	Revised Estimate			
Public Service Commission (Concluded)								
13	Classification and Advisory Services	1,057,490			1,057,490	78,612		
Total — Public Service Commission		\$ 6,624,990	\$	\$	\$ 6,624,990	\$ 504,611	\$ 79,374	\$ 425,237
Revenue and Financial Services								
18	Administration	\$ 1,246,970	\$	\$	\$ 1,360,970	\$ 1,325,347	\$ 35,623	\$
1	Revenue Division	5,817,900		(125,950)	5,691,950	5,438,123	253,827	
22	Remissions under The Department of Revenue and Financial Services Act	50,000		20,000	70,000	67,623	2,377	
25	Mortgage Interest Reduction Plan	1,900,000		(665,000)	1,235,000	1,154,293	80,707	
31	Provincial Comptroller's Office	6,252,370		196,100	6,448,470	6,174,941	273,529	
32	Public Employees Benefits — Administration	905,280		118,850	1,024,130	998,687	25,443	
33	Payments under the Public Service Superannuation Plan (Statutory)	45,806,000	(1,767,731)		44,038,269	44,038,269		
34	Cost of Living Bonus for Superannuates and Widows of Superannuates	5,200			5,200	4,518	682	
37	Allowances and Refunds — Employees' Savings Account (Statutory)	64,000	(25,591)		38,409	38,409		
40	Employer's matching contribution to the Public Employees (Government Contributory) Superannuation Plan (Statutory)	10,737,000	506,720		11,243,720	11,243,720		
41	Payments to the Judges of the Provincial Court Superannuation Fund Pursuant to Subsection 27(3) of The Provincial Court Act (Statutory)	204,000	(11,342)		192,658	192,658		
42	Employer's Assessment for The Disability Income Plan	654,000		15,000	669,000	663,939	5,061	
43	Employer's Contribution for The Employees' Group Life Insurance Plan	425,000			425,000	417,804	7,196	
44	Employer's Contribution for The Public Employees Dental Plan	2,288,000		(147,000)	2,141,000	2,105,153	35,847	
45	Superannuation Allowance Pursuant to Chapter 64 of The Statutes of Saskatchewan, 1958, as Amended (Statutory)	7,200	(61)		7,139	7,139		
46	Minister of Finance's Contribution to Members of Legislative Assembly Superannuation Fund (Statutory)	817,000	(39,948)		777,052	777,052		
47	Teachers' Pensions and Cost of Living Bonus	42,752,500			42,752,500	42,752,500		

48	Teachers' Group Life Insurance — Government Contribution	1,031,500					1,031,500	935,023	96,477	
49	Payments under the Provincial Disaster Assistance Program	1,000	430,000			269,000	700,000	621,899	78,101	
50	Payment to The Wascana Centre									
	Authority for Maintenance of Grounds	2,119,880	63,590				2,183,470	2,183,470		
51	Interest on Tax Overpayments Pursuant to Section 56 of The Department of Revenue and Financial Services Act (Statutory)	100,000	1,697,980				1,797,980	1,797,980		
52	Payments Pursuant to the Teachers' Dental Plan Act	2,786,000					2,786,000	1,531,809	1,254,191	
53	To Provide for Expenditures Respecting the Saskatchewan Pension Plan									
54	Mortgage Protection Plan		10,910,000	10		100,000	11,010,000	10,759,462	250,538	
55	Minister of Finance's Contribution to Members of Legislative Assembly Superannuation Fund					105,000	105,010	99,976	5,034	
			300,000				300,000	300,000		
Total — Revenue and Financial Services		\$ 125,970,800	\$ 12,063,627	\$	\$	\$ 138,034,427	\$ 135,629,794	\$ 2,404,633	\$ 174,644	\$ 2,229,989
43	Rural Development									
1	Administration	\$ 857,330	\$	\$	60,000	\$ 917,330	\$ 906,412	\$ 10,918	\$	\$
2	Ferry Services	1,415,950			183,000	1,598,950	1,595,216	3,734		
3	Rural Revenue Sharing	48,547,420			(50,000)	48,497,420	48,497,202	218		
5	Grants to the Saskatchewan Association of Rural Municipalities and The Rural Municipal Administrators									
6	Association of Saskatchewan Municipal Employees	6,000			17,000	6,000	6,000	1,678		
7	Planning and Research Superannuation Fund — Administration	292,510				309,510	307,832			
8	Municipal Financial Management Services	207,700			(11,000)	196,700	171,023	25,677		
9	Community Planning	319,950				319,950	306,450	13,500		
10	Road Services	683,430				683,430	672,319	11,111		
11	Drafting Services	2,272,830			62,000	2,334,830	2,318,872	15,958		
12	Bridge Services	174,510			11,000	185,510	180,768	4,742		
13	Grants for Construction of Roads on Indian Reserves	259,000			12,000	271,000	267,825	3,175		
17	Grants to Community Development Corporations	196,000			(108,000)	88,000	87,139	861		
		250,000			(176,000)	74,000	73,514	486		
Total — Rural Development		\$ 55,482,630	\$	\$	\$	\$ 55,482,630	\$ 55,390,572	\$ 92,058	\$ 8,126	\$ 83,932
44	The Saskatchewan Assessment Authority									
1	Administration	\$ 472,310	\$	\$	1,261,840	\$ 1,734,150	\$ 1,551,979	\$ 182,171	\$	\$
2	Assessment Advisory Board	1,010				1,010		1,010		
4	Assessment Services	901,280			2,405,690	3,306,970	3,178,725	128,245		
5	Grant to the Saskatchewan Assessment Management Agency				(3,667,530)	457,270		457,270		
		4,124,800								
Total — The Saskatchewan Assessment Authority		\$ 5,499,400	\$	\$	\$	\$ 5,499,400	\$ 4,730,704	\$ 768,696	\$	\$ 768,696
46	Saskatchewan Crop Insurance Corporation									
1	Payment to the Saskatchewan Crop Insurance Corporation — Administration	\$ 7,755,000	\$ 3,400,000	\$ 700,000	\$ 11,855,000	\$ 11,855,000	\$ 11,855,000	\$	\$	\$

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote — (Continued)

For the Year Ended March 31, 1987

Vote-Subvote	Department and Activity	Appropriation					Under Expended	Accounts Payable**	(Over Committed) Under Committed
		Original Estimate	Special Warrant*	Virement	Revised Estimate	Expenditure			
Saskatchewan Crop Insurance Corporation (Concluded)									
2	Payment to the Canada-Saskatchewan Waterfowl Crop Damage Compensation Program Fund	750,000	5,250,000	(700,000)	5,300,000	5,300,000			
Total — Saskatchewan Crop Insurance Corporation		\$ 8,505,000	\$ 8,650,000	\$	\$ 17,155,000	\$ 17,155,000	\$	\$	\$
Saskatchewan Housing Corporation									
1	Payment to Saskatchewan Housing Corporation — Administration	\$ 7,600,000	\$	\$	\$ 7,600,000	\$ 7,600,000	\$	\$	\$
2	Payment to Saskatchewan Housing Corporation for Grants under The Senior Citizens Home Repair Assistance Act	5,000,000	1,575,000	1,400,000	7,975,000	7,975,000			
3	Payment to Saskatchewan Housing Corporation for Subsidies with Respect to Public Housing Projects	11,600,000		400,000	12,000,000	12,000,000			
4	Payment to Saskatchewan Housing Corporation for Grants to Non-Profit Sponsors of Senior Citizens' Accommodation	5,000,000		(2,200,000)	2,800,000	2,800,000			
5	Payment to Saskatchewan Housing Corporation for Loan Forgiveness under the Rehabilitation of Existing Dwellings Program	1,115,000		(440,000)	675,000	675,000			
6	Payment to Saskatchewan Housing Corporation for Subsidies with Respect to the Building Co-operative Housing Program	92,000		(92,000)					
7	Payment to Saskatchewan Housing Corporation for Subsidies with Respect to the Rural Housing Program	3,180,000		(100,000)	3,080,000	3,080,000			
8	Payment to Saskatchewan Housing Corporation for Subsidies with Respect to the Urban Native Housing Program	2,625,000			2,625,000	2,625,000			
9	Payment to Saskatchewan Housing Corporation for Subsidies with Respect to the Farm Housing Program	150,000		(120,000)	30,000	30,000			
10	Payment to Saskatchewan Housing Corporation for Grants under the Home Improvement for the Disabled Program	200,000		(100,000)	100,000	100,000			
13	Payment to Saskatchewan Housing Corporation for Grants to First Time New Home Buyers	6,000,000	1,800,000	1,252,000	9,052,000	9,052,000			
Total — Saskatchewan Housing Corporation		\$ 42,562,000	\$ 3,375,000	\$	\$ 45,937,000	\$ 45,937,000	\$	\$	\$

[illegible]

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote — (Continued)

For the Year Ended March 31, 1987

Vote- Subvote	Department and Activity	Original Estimate	Special Warrant*	Virement	Revised Estimate	Expenditure	Under Expended	Accounts Payable**	(Over Committed) Under Committed
Social Services (Concluded)									
50	Family Services	9,973,080		(108,680)	9,864,400	9,834,361	30,039		
51	Day Care	875,300		28,140	903,440	862,771	40,669		
53	Payment to the Saskatchewan Legal Aid Commission	6,264,750			6,264,750	6,264,750			
	Total — Social Services	\$ 342,122,610	\$ 15,929,020		\$ 358,051,630	\$ 355,668,756	\$ 2,382,874	\$ 1,102,943	\$ 1,279,931
Supply and Services (Ordinary)									
13	Administration	\$ 3,776,960	\$	\$ 470,000	\$ 4,246,960	\$ 3,619,867	\$ 627,093	\$	\$
1	Capital Planning and Management	3,961,390		650,000	4,611,390	4,524,224	87,166		
17	Maintenance and Operations								
	Administration	945,940		(80,000)	865,940	842,503	23,437		
19	Human Resources	1,074,360		90,000	1,164,360	1,075,615	88,745		
26	Purchasing Agency	3,281,080		270,000	3,551,080	3,521,936	29,144		
27	Queen's Printer	382,180		(22,000)	360,180	334,529	25,651		
28	Mail and Telecommunications	8,538,210	1,975,000		10,513,210	10,351,022	162,188		
29	Photographic Services	374,970		(30,000)	344,970	344,967	3		
30	Materials Management	657,540			657,540	597,135	60,405		
31	Central Survey and Mapping	1,824,740			1,824,740	1,789,703	35,037		
32	To Provide for a Net Expenditure (Recovery) of (from) The Central Vehicle Agency Revolving Fund (Statutory)	5,742,800	3,286,262		9,029,062	9,029,062			
33	To Provide for a Net Expenditure (Recovery) of (from) The Office Services Revolving Fund (Statutory)	(179,270)	184,750		5,480	5,480			
34	To Provide for a Net Expenditure (Recovery) of (from) The Supply Agency Revolving Fund (Statutory)	1,448,550	(608,562)		839,988	839,988			
35	To Provide for a Net Expenditure (Recovery) of (from) The Systems Centre Revolving Fund (Statutory)	10	826,808		826,818	826,818			
37	Maintenance of Buildings	1,438,870		350,000	1,788,870	1,723,622	65,248		
38	Renovation of Buildings	29,235,040		(800,000)	28,435,040	28,209,195	225,845		
39	Leased Accommodation	2,355,000	210,000	(38,000)	2,527,000	2,526,972	28		
40	Leased Accommodation	37,275,520		(860,000)	36,415,520	35,399,426	1,016,094		
41	Payment to the Saskatchewan Property Management Corporation	10,242,000	23,273,980		33,515,980	33,514,273	1,707		
	Total — Supply and Services (Ordinary)	\$ 112,375,890	\$ 29,148,238		\$ 141,524,128	\$ 139,076,337	\$ 2,447,791	\$ 1,644,541	\$ 803,250
Department of Telephones									
38	Executive Administration	\$ 102,680	\$	\$	\$ 102,680	\$ 18,468	\$ 84,212	\$	\$
4	Communications Policy	545,270			545,270	444,698	100,572		
5									
	Total — Department of Telephones	\$ 647,950	\$	\$	\$ 647,950	\$ 463,166	\$ 184,784	\$ 496	\$ 184,288

Tourism and Small Business									
45	Administration	\$	632,160	\$	488,500	\$	1,120,660	\$	1,110,629
1	Regional Services	2,725,700	331,000	3,056,700	10,031	3,007,709	48,991		
3	Community Economic Development	241,590	24,000	265,590		263,425	2,165		
4	Communications	4,253,430	(431,500)	3,821,930		3,680,002	141,928		
6	Tourism Development	251,270	(14,500)	236,770		235,656	1,114		
9	Grants for General Business and Tourism Development	322,000	138,000	460,000		458,424	1,576		
10	Employment and Development	100,000	(40,000)	60,000		57,322	2,678		
12	Industrial Technical Assistance	121,000	(38,700)	82,300		82,045	255		
18	Grants for Northern Economic Development	200,000	9,500	209,500		209,480	20		
19	Saskatchewan Marketing Benefits	409,260	(40,800)	368,460		367,600	860		
20	To Provide for a Net Expenditure (Recovery) of (from) The Northern Saskatchewan Economic Development Revolving Fund (Statutory)	(8,380)	(357,217)	(365,597)		(365,597)			
21	Business Information and Research	763,670	(51,000)	712,670		708,972	3,698		
22	Financial Assistance Administration	905,770	160,000	1,065,770		1,057,134	8,636		
23	Tourism Marketing	1,202,670	340,000	1,542,670		1,530,277	12,393		
24	Grants for Tourism Marketing Assistance	660,000	(21,500)	638,500		593,688	44,812		
26	Grants to Tax Exempt Bodies under the Venture Capital Tax Credit Program	1,000,000	(853,000)	1,500,000		1,500,000			
Total - Tourism and Small Business		\$ 13,780,140	\$ 995,783	\$ 14,775,923	\$ 279,157	\$ 14,496,766	\$ 233,063	\$ 46,094	
Urban Affairs									
24	Administration	\$	1,633,030	\$	(6,210)	\$	1,626,820	\$	1,418,449
1	Municipal Finance	641,630	(59,800)	581,830		515,582	66,248		
3	Community Planning Services	1,472,860	(6,600)	1,466,260		1,342,920	123,340		
11	Provincial Planning Appeals Board	70,700		70,700		54,835	15,865		
12	Saskatchewan Assessment Appeal Board	178,350		178,350		171,589	6,761		
14	To Provide for a Net Expenditure (recovery) of (from) the Northern Construction Revolving Fund (Statutory)		(155,068)	(155,068)		(155,068)			
15	Northern Municipal Services	763,330		763,330		682,152	81,178		
16	Municipal Advisory Services	349,910		349,910		342,154	7,756		
22	Grants to Industrial Towns under The Industrial Towns Act	20,000	25,000	45,000		45,000	40,335		
24	Urban Revenue Sharing	67,126,900		67,126,900		67,086,565			
29	Grant to The Meewasin Valley Authority (Statutory)	830,650	(18)	830,632		830,632			
30	Grant to The Wakamow Valley Authority (Statutory)	96,620	1,681	98,301		98,301			
32	Grants to The Saskatchewan Urban Municipalities Association and Urban Municipal Administrators' Association of Saskatchewan	11,000		11,000		5,000	6,000		
33	Grants to Municipalities and Organizations for Local Studies and Research	11,550		64,940		64,587	353		
34	Grants to Municipalities under The Municipal Transit and Transit Assistance for the Disabled Programs	4,162,430	(6,000)	4,156,430		4,113,115	43,315		
41	Northern Capital Grants	405,000		405,000		405,000			

Government of the Province of Saskatchewan Consolidated Fund

Schedule of Appropriation and Expenditure by Subvote — (Concluded)

For the Year Ended March 31, 1987

Vote-Subcode	Department and Activity	Appropriation					Under Expended	Accounts Payable**	(Over Committed) Under Committed
		Original Estimate	Special Warrant*	Virement	Revised Estimate	Expenditure			
Urban Affairs (Concluded)									
43	Grants for the Provision of Northern Fire Protection Facilities	104,500			104,500	104,500			
44	Northern Revenue Sharing	5,252,700			5,252,700	5,251,220	1,480		
45	Operating Grant to the Town of Uranium City	160,000			160,000	160,000			
48	Grant to the Wascana Centre Authority (Statutory)	877,050	(8)		877,042	877,042			
74	Grants Pursuant to The Senior Citizens' Heritage Program Act (Statutory)	38,655,000	535,800		39,190,800	39,190,800			
77	Grant to the City of Swift Current for the Chinook Parkway	103,000		220	103,220	103,215	5		
78	Senior Heritage Grant Administration	513,140			513,140	374,454	138,686		
79	To Provide for a Grant to the Saskatchewan Assessment Management Agency (Statutory)		633,330		633,330	633,330			
80	To Provide for a Grant to the Saskatchewan Assessment Management Agency Under Section 18(6) of The Saskatchewan Assessment Management Agency Act		374,240		374,240		374,240		
Total — Urban Affairs		\$ 123,439,350	\$ 1,389,957	\$	\$ 124,829,307	\$ 123,715,374	\$ 1,113,933	\$ 20,291	\$ 1,093,642
Women's Secretariat									
41	Administration	\$ 696,190	\$		\$ 696,190	\$ 551,601	\$ 144,589	\$	\$
2	Grants to Organizations and Agencies Concerned with Women's Issues	45,000			45,000		45,000		
Total — Women's Secretariat		\$ 741,190	\$		\$ 741,190	\$ 551,601	\$ 189,589	\$ 9,254	\$ 180,335
Total — Consolidated Fund Expenditure		\$3,660,554,800	\$ 360,604,969	\$	\$4,021,159,769	\$3,971,735,716	\$ 49,424,053	\$ 11,400,999	\$ 38,023,054

Consolidated Fund
Details of Expenditure

Advanced Education and Manpower

Executive Administration

Subvote 1

Revised Estimate	<u>\$ 526,630.00</u>	Expenditure	<u>\$ 490,987.38</u>
M.L.A. Other Allowances and Support Staff			\$ 117,062.76
Department Head and Branch Head — Salaries			78,031.50
Permanent Positions — Salaries			72,147.12
Temporary Positions — Salaries			34,221.85
Labour Service, Casual and Part-Time Employment			9,264.51
Honorariums, Special Services and Fees			7,680.79
Allowances, Retiring Gratuities and T.P.H.D.			303.16
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			29.97
Allowances and Care of Persons			29,739.39
Professional and Technical Services			4,830.92
Rents, Insurance and Utility Services			5,095.61
Advertising and Printing Related Expenses			45,551.64
Repairs and Maintenance			166.83
Travelling Expenses			40,776.00
Postage, Communications, Freight, Express and Relocation Expenses			13,196.12
Computer and Word Processing Related Expenses			4,500.00
Contractual Services (Other)			5,796.78
Stationery and Office Supplies			2,593.72
Scientific and Educational Supplies			2,759.61
Provisions and Business Expenses			8,833.59
Clothing and Clothing Material			630.00
Miscellaneous Materials and Supplies			746.41
Taxes and Licenses			2,163.40
Office Equipment			4,865.70
			<u>\$ 490,987.38</u>

Financial and Administrative Services

Subvote 2

Revised Estimate	<u>\$ 1,926,030.00</u>	Expenditure	<u>\$ 1,893,265.02</u>
Department Head and Branch Head — Salaries			\$ 183,804.00
Permanent Positions — Salaries			562,110.83
Temporary Positions — Salaries			245,960.48
Labour Service, Casual and Part-Time Employment			45,842.30
Honorariums, Special Services and Fees			3,456.00
Allowances, Retiring Gratuities and T.P.H.D.			11,245.70
Professional and Technical Services			25,909.51
Rents, Insurance and Utility Services			33,106.53
Advertising and Printing Related Expenses			140,673.45
Repairs and Maintenance			2,514.45
Travelling Expenses			13,126.87
Postage, Communications, Freight, Express and Relocation Expenses			36,119.96
Computer and Word Processing Related Expenses			486,150.13
Contractual Services (Other)			21,746.16
Stationery and Office Supplies			40,328.87
Scientific and Educational Supplies			194.50
Medical and Hospital Supplies			5.69
Provisions and Business Expenses			174.50
Taxes and Licenses			10,344.69
Office Equipment			30,257.40
Educational, Scientific and Recreational Equipment			1,693.00
			<u>\$ 1,894,765.02</u>
Less: Reimbursement — Personal Services			1,500.00
			<u>\$ 1,893,265.02</u>

Grant to the Saskatchewan Student Aid Fund

Subvote 4

Revised Estimate	<u>\$ 22,991,360.00</u>	Expenditure	<u>\$ 22,991,360.00</u>
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Planning and Evaluation

Subvote 5

Revised Estimate	<u>\$ 1,411,920.00</u>	Expenditure	<u>\$ 1,404,376.49</u>
Department Head and Branch Head — Salaries		\$	152,441.33
Permanent Positions — Salaries			501,790.36
Temporary Positions — Salaries			116,525.64
Labour Service, Casual and Part-Time Employment			79,986.80
Honorariums, Special Services and Fees			17,943.52
Allowances, Retiring Gratuities and T.P.H.D.			7,476.25
Rents, Insurance and Utility Services			4,891.72
Advertising and Printing Related Expenses			21,190.77
Repairs and Maintenance			976.39
Travelling Expenses			25,645.90
Postage, Communications, Freight, Express and Relocation Expenses			20,419.50
Computer and Word Processing Related Expenses			113,836.70
Contractual Services (Other)			150,762.03
Stationery and Office Supplies			28,785.02
Scientific and Educational Supplies			5,973.71
Provisions and Business Expenses			5,784.40
Grants and Contributions			10,089.34
Taxes and Licenses			15,968.25
Office Equipment			190,051.72
		<u>\$</u>	<u>1,470,539.35</u>
Less: Reimbursement — Personal Services			66,162.86
		<u>\$</u>	<u>1,404,376.49</u>

Grants:

Ghana Delegates to World Congress on Education	10,089.34
	<u>\$ 10,089.34</u>

Grants to Community Colleges

Subvote 8

Revised Estimate	<u>\$ 8,014,040.00</u>	Expenditure	<u>\$ 8,014,032.00</u>
Grants:			
Carlton Trail Community College	\$	516,819.00	
Coteau Range Community College		568,791.00	
Cumberland Community College		426,999.00	
Cypress Hills Community College		589,683.00	
La Ronge Region Community College		440,391.00	
Lakeland College		150,804.00	
Mistikwa Community College		513,879.00	
North East Community College		324,777.00	
Parkland Community College		643,923.00	
Prairie West Community College		480,762.00	
Prince Albert Regional Community College		509,898.00	
Regina Plains Community College		847,212.00	
Saskatoon Region Community College		894,453.00	
South East Region Community College		652,509.00	
West Side Community College		453,132.00	
		<u>\$</u>	<u>8,014,032.00</u>

Grants to Educational Agencies, Organizations, Associations and Institutions

Subvote 9

Revised Estimate	<u>\$ 1,026,020.00</u>	Expenditure	<u>\$ 1,026,000.00</u>
Grants:			
Frontier College		2,500.00	
Gabriel Dumont Institute of Native Studies and Applied Research Inc.		933,630.00	
Read Saskatoon		4,000.00	
Saskatchewan Community Colleges Trustees Assoc.		83,870.00	
Payees under \$2,000.00		2,000.00	
		<u>\$</u>	<u>1,026,000.00</u>

Meadow Lake Special Area — Vocational Centre

Subvote 11

Revised Estimate	<u>\$ 535,680.00</u>	Expenditure	<u>\$ 513,489.94</u>
Permanent Positions — Salaries			\$ 276,056.26
Temporary Positions — Salaries			1,356.48
Labour Service, Casual and Part-Time Employment			146,071.58
Rents, Insurance and Utility Services			3,933.79
Advertising and Printing Related Expenses			776.99
Repairs and Maintenance			2,200.72
Travelling Expenses			4,628.28
Postage, Communications, Freight, Express and Relocation Expenses			4,819.86
Contractual Services (Other)			3,396.15
Stationery and Office Supplies			1,042.54
Scientific and Educational Supplies			38,749.23
Vehicle and Equipment Operating Expenses			224.58
Miscellaneous Materials and Supplies			894.57
Taxes and Licenses			1,964.11
Office Equipment			2,258.00
Educational, Scientific and Recreational Equipment			25,116.80
			<u>\$ 513,489.94</u>

Advanced Education and Manpower Training

Subvote 12

Revised Estimate	<u>\$ 10,862,630.00</u>	Expenditure	<u>\$ 10,297,352.71</u>
Rents, Insurance and Utility Services			14,306.69
Contractual Services (Other)			10,283,046.02
			<u>\$ 10,297,352.71</u>

Wascana Institute of Applied Arts and Sciences — Regina

Subvote 14

Revised Estimate	<u>\$ 15,544,090.00</u>	Expenditure	<u>\$ 15,349,639.24</u>
Department Head and Branch Head — Salaries			\$ 67,061.00
Permanent Positions — Salaries			9,007,252.32
Temporary Positions — Salaries			791,308.17
Labour Service, Casual and Part-Time Employment			2,417,451.82
Honorariums, Special Services and Fees			27,696.29
Allowances, Retiring Gratuities and T.P.H.D.			4,102.95
Differentials, Severance Pay and Standby Pay			14,533.28
Professional and Technical Services			36,193.42
Rents, Insurance and Utility Services			140,733.96
Advertising and Printing Related Expenses			80,258.30
Repairs and Maintenance			75,443.48
Travelling Expenses			514,834.76
Postage, Communications, Freight, Express and Relocation Expenses			146,811.96
Computer and Word Processing Related Expenses			240,283.74
Contractual Services (Other)			246,986.73
Stationery and Office Supplies			85,599.32
Scientific and Educational Supplies			979,024.62
Medical and Hospital Supplies			292.31
Provisions and Business Expenses			335.53
Clothing and Clothing Material			831.80
Vehicle and Equipment Operating Expenses			9,881.67
Maintenance and Construction Materials			262.15
Miscellaneous Materials and Supplies			28.10
Taxes and Licenses			102,278.39
Office Equipment			19,515.50
Educational, Scientific and Recreational Equipment			722,507.08
			<u>\$ 15,731,508.65</u>
Less: Reimbursement — Training Costs from Community Colleges			381,869.41
			<u>\$ 15,349,639.24</u>

Kelsey Institute of Applied Arts and Sciences — Saskatoon**Subvote 15**

Revised Estimate	\$ 16,496,110.00	Expenditure	\$ 16,408,744.95
Department Head and Branch Head — Salaries		\$	65,930.00
Permanent Positions — Salaries			11,891,679.64
Temporary Positions — Salaries			683,415.85
Labour Service, Casual and Part-Time Employment			1,227,511.49
Honorariums, Special Services and Fees			43,883.17
Allowances, Retiring Gratuities and T.P.H.D.			8,695.05
Differentials, Severance Pay and Standby Pay			1,589.54
Professional and Technical Services			882.34
Rents, Insurance and Utility Services			302,190.80
Advertising and Printing Related Expenses			40,166.81
Repairs and Maintenance			134,083.68
Travelling Expenses			161,660.39
Postage, Communications, Freight, Express and Relocation Expenses			132,275.80
Computer and Word Processing Related Expenses			186,448.15
Contractual Services (Other)			390,038.92
Stationery and Office Supplies			10,348.36
Scientific and Educational Supplies			1,194,881.20
Medical and Hospital Supplies			946.50
Provisions and Business Expenses			2,789.71
Clothing and Clothing Material			6,344.04
Vehicle and Equipment Operating Expenses			701.83
Taxes and Licenses			67,647.41
Educational, Scientific and Recreational Equipment			227,653.88
			\$ 16,781,764.56
Less: Reimbursement — Training Costs from Community Colleges			373,019.61
			\$ 16,408,744.95

Saskatchewan Technical Institute — Moose Jaw**Subvote 16**

Revised Estimate	\$ 13,142,120.00	Expenditure	\$ 13,065,309.29
Department Head and Branch Head — Salaries		\$	67,061.00
Permanent Positions — Salaries			8,110,782.10
Temporary Positions — Salaries			542,513.19
Labour Service, Casual and Part-Time Employment			1,977,383.88
Honorariums, Special Services and Fees			4,826.00
Allowances, Retiring Gratuities and T.P.H.D.			11,077.79
Differentials, Severance Pay and Standby Pay			6,048.50
Professional and Technical Services			206.44
Rents, Insurance and Utility Services			118,405.39
Advertising and Printing Related Expenses			77,027.79
Repairs and Maintenance			125,857.19
Travelling Expenses			127,388.59
Postage, Communications, Freight, Express and Relocation Expenses			161,829.63
Computer and Word Processing Related Expenses			963,251.22
Contractual Services (Other)			80,259.72
Stationery and Office Supplies			24,659.15
Scientific and Educational Supplies			707,870.66
Medical and Hospital Supplies			2,174.70
Provisions and Business Expenses			2,394.50
Miscellaneous Materials and Supplies			20,168.21
Taxes and Licenses			106,495.70
Office Equipment			2,276.60
Educational, Scientific and Recreational Equipment			268,472.80
Foreign Exchange, Commission Charges and Other Bank Charges			29.00
			\$ 13,508,459.75
Less: Reimbursement — Training Costs from Community Colleges			443,150.46
			\$ 13,065,309.29

Grants to Saskatchewan Universities — Construction**Subvote 18**

Revised Estimate	\$ 660,500.00	Expenditure	\$ 660,500.00
Grants:			
University of Regina		\$	56,400.00
University of Saskatchewan			604,100.00
			\$ 660,500.00

Grants to Saskatchewan Universities — Operation

Subvote 19

Revised Estimate	<u>\$ 143,560,300.00</u>	Expenditure	<u>\$ 143,560,300.00</u>
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Grants

University of Regina	\$ 39,303,700.00
University of Saskatchewan	104,256,600.00
	<u>\$ 143,560,300.00</u>

Advanced Education Division

Subvote 26

Revised Estimate	<u>\$ 3,499,410.00</u>	Expenditure	<u>\$ 3,495,479.40</u>
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Department Head and Branch Head — Salaries	\$ 279,078.81
Permanent Positions — Salaries	1,899,805.45
Temporary Positions — Salaries	108,031.00
Labour Service, Casual and Part-Time Employment	243,312.05
Honorariums, Special Services and Fees	60,870.87
Allowances, Retiring Gratuities and T.P.H.D.	8,121.20
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	47.45
Professional and Technical Services	753.94
Rents, Insurance and Utility Services	35,242.45
Advertising and Printing Related Expenses	122,144.03
Repairs and Maintenance	417.94
Travelling Expenses	249,355.38
Postage, Communications, Freight, Express and Relocation Expenses	77,468.82
Computer and Word Processing Related Expenses	98,976.34
Contractual Services (Other)	230,446.82
Stationery and Office Supplies	14,254.58
Scientific and Educational Supplies	40,554.89
Provisions and Business Expenses	1,888.33
Grants and Contributions	858.68
Taxes and Licenses	10,584.54
Office Equipment	13,265.83
	<u>\$ 3,495,479.40</u>

Grants:

Payees Under \$2,000.00	\$ 858.68
	<u>\$ 858.68</u>

Grant to The Saskatchewan Archives Board

Subvote 28

Revised Estimate	<u>\$ 852,910.00</u>	Expenditure	<u>\$ 852,910.00</u>
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To Provide for a Net Expenditure (Recovery) of (from) The Kelsey Institute of Applied Arts and Sciences Revolving Fund

Subvote 31

Statutory Appropriation

Revised Estimate	<u>\$ (35,542.12)</u>	Receipts	\$ 2,090,073.86
		Disbursements	2,054,531.74
		Net Recovery	<u>\$ 35,542.12</u>

To Provide for a Net Expenditure (Recovery) of (from) The Saskatchewan Technical Institute Revolving Fund

Subvote 32

Statutory Appropriation

Revised Estimate	<u>\$ 15,445.99</u>	Receipts	\$ 1,133,688.15
		Disbursements	1,149,134.14
		Net Expenditure	<u>\$ 15,445.99</u>

To Provide for a Net Expenditure (Recovery) of (from) The Wascana Institute of Applied Arts and Sciences Revolving Fund

Subvote 33

Statutory Appropriation

Revised Estimate	<u>\$ 8,320.79</u>	Receipts	\$ 637,201.31
		Disbursements	645,522.10
		Net Expenditure	<u>\$ 8,320.79</u>

Saskatchewan Skills Extension Program

Subvote 34

Revised Estimate	<u>\$ 4,165,300.00</u>	Expenditure	<u>\$ 4,159,036.94</u>
Permanent Positions — Salaries			\$ 63,529.36
Temporary Positions — Salaries			176,893.71
Labour Service, Casual and Part-Time Employment			1,088,529.68
Honorariums, Special Services and Fees			404.00
Allowances, Retiring Gratuities and T.P.H.D.			5,714.08
Professional and Technical Services			49.00
Rents, Insurance and Utility Services			52,324.46
Advertising and Printing Related Expenses			2,059.47
Repairs and Maintenance			70,091.91
Travelling Expenses			146,296.54
Postage, Communications, Freight, Express and Relocation Expenses			34,862.21
Computer and Word Processing Related Expenses			14,112.80
Contractual Services (Other)			2,042,594.62
Stationery and Office Supplies			885.69
Scientific and Educational Supplies			306,707.75
Clothing and Clothing Material			157.18
Coal, Wood and Other Fuels			4,555.24
Vehicle and Equipment Operating Expenses			25,541.88
Miscellaneous Materials and Supplies			8,824.80
Taxes and Licenses			32,670.49
Educational, Scientific and Recreational Equipment			109,627.76
			<u>\$ 4,186,432.63</u>
Less: Reimbursement — Training Costs from Community College			27,395.69
			<u>\$ 4,159,036.94</u>

Northern Advanced Education and Manpower

Subvote 36

Revised Estimate	<u>\$ 2,949,030.00</u>	Expenditure	<u>\$ 2,914,998.50</u>
Department Head and Branch Head — Salaries			\$ 58,962.00
Permanent Positions — Salaries			280,932.19
Temporary Positions — Salaries			101,357.87
Labour Service, Casual and Part-Time Employment			17,851.95
Allowances, Retiring Gratuities and T.P.H.D.			12,549.71
Allowances and Care of Persons			178,414.75
Professional and Technical Services			308.20
Rents, Insurance and Utility Services			44,377.69
Advertising and Printing Related Expenses			9,510.53
Repairs and Maintenance			2,135.78
Travelling Expenses			90,403.32
Postage, Communications, Freight, Express and Relocation Expenses			25,914.91
Computer and Word Processing Related Expenses			720.95
Contractual Services (Other)			2,063,236.73
Stationery and Office Supplies			5,681.05
Scientific and Educational Supplies			4,306.28
Medical and Hospital Supplies			1,643.76
Provisions and Business Expenses			166.25
Miscellaneous Materials and Supplies			1,105.81
Taxes and Licenses			66.73
Office Equipment			12,461.36
Furniture, Furnishings and Fixtures			1,968.23
Educational, Scientific and Recreational Equipment			922.45
			<u>\$ 2,914,998.50</u>

University Affairs

Subvote 37

Revised Estimate	<u>\$ 588,870.00</u>	Expenditure	<u>\$ 549,779.11</u>
Department Head and Branch Head — Salaries			\$ 88,218.00
Permanent Positions — Salaries			282,623.87
Temporary Positions — Salaries			240.46
Labour Service, Casual and Part-Time Employment			17,509.98
Honorariums, Special Services and Fees			1,991.28
Allowances, Retiring Gratuities and T.P.H.D.			4,892.36
Professional and Technical Services			24,655.86
Rents, Insurance and Utility Services			2,550.60
Advertising and Printing Related Expenses			46,094.37
Travelling Expenses			5,689.39
Postage, Communications, Freight, Express and Relocation Expenses			9,615.04
Computer and Word Processing Related Expenses			4,948.06
Contractual Services (Other)			51,378.78
Stationery and Office Supplies			1,852.64
Scientific and Educational Supplies			484.03
Provisions and Business Expenses			201.30
Miscellaneous Materials and Supplies			629.05
Taxes and Licenses			4,682.04
Office Equipment			1,432.00
Educational, Scientific and Recreational Equipment			90.00
			<u>\$ 549,779.11</u>

Northern Institute of Applied Arts and Sciences — Prince Albert

Subvote 38

Revised Estimate	<u>\$ 9,859,180.00</u>	Expenditure	<u>\$ 9,566,324.55</u>
Department Head and Branch Head — Salaries		\$	63,149.00
Permanent Positions — Salaries			2,954,603.19
Temporary Positions — Salaries			671,070.04
Labour Service, Casual and Part-Time Employment			278,929.33
Honorariums, Special Services and Fees			7,242.36
Allowances, Retiring Gratuities and T.P.H.D.			15,674.60
Differentials, Severance Pay and Standby Pay			880.82
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			25.00
Professional and Technical Services			13,166.70
Rents, Insurance and Utility Services			47,944.09
Advertising and Printing Related Expenses			122,577.11
Repairs and Maintenance			89,388.66
Travelling Expenses			168,970.33
Postage, Communications, Freight, Express and Relocation Expenses			257,961.09
Computer and Word Processing Related Expenses			243,310.59
Contractual Services (Other)			406,811.04
Stationery and Office Supplies			100,391.50
Scientific and Educational Supplies			750,780.50
Medical and Hospital Supplies			2,529.86
Provisions and Business Expenses			5,643.60
Clothing and Clothing Material			6,760.81
Coal, Wood and Other Fuels			6,570.84
Vehicle and Equipment Operating Expenses			15,108.02
Maintenance and Construction Materials			705.54
Miscellaneous Materials and Supplies			197,927.96
Taxes and Licenses			45,254.04
Trucks, Trailers and Other Motor Vehicles			25,020.00
Office Equipment			1,436,921.61
Furniture, Furnishings and Fixtures			3,902.14
Educational, Scientific and Recreational Equipment			1,625,681.43
Construction, Farming and Maintenance Equipment			146.06
Miscellaneous Materials and Supplies			1,276.69
			<u>\$ 9,566,324.55</u>

Grants to the Advanced Technology Training Centre — Operating

Subvote 40

Revised Estimate	<u>\$ 183,490.00</u>	Expenditure	<u>\$ 183,490.00</u>
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Grants to the University Related Organizations

Subvote 42

Revised Estimate	<u>\$ 5,545,940.00</u>	Expenditure	<u>\$ 5,545,307.00</u>
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Grants:

Campion College	\$ 1,263,600.00
Canadian Bureau for International Education	2,140.00
Canadian Theological Seminary	121,941.00
Central Pentecostal College	122,722.00
College of Emmanuel and St. Chad	47,817.00
Gabriel Dumont Institute of Native Studies and Applied Research	10,000.00
Luther College	747,800.00
Lutheran Theological Seminary	129,570.00
Saskatchewan Indian Federated College	557,300.00
Saskatchewan Tele-Learning Assoc. Inc.	12,000.00
St. Andrew's College	45,149.00
St. Peter's College	179,676.00
St. Thomas More College	1,802,930.00
University Hospital	5,180.00
University of Regina	450,000.00
University of Saskatchewan	9,372.00
Western Christian College	36,610.00
Payees under \$2,000.00	1,500.00
	<u>\$ 5,545,307.00</u>

Prince Albert Institute of Applied Arts and Sciences Revolving Fund

Subvote 43

Statutory Appropriation

Revised Estimate	<u>\$ 336,098.65</u>	Receipts	\$ 311,910.85
		Disbursements	648,009.49
		Net Expenditure	<u>\$ 336,098.64</u>

Human Resources Division

Subvote 44

Revised Estimate	<u>\$ 574,310.00</u>	Expenditure	<u>\$ 554,483.49</u>
Department Head and Branch Head — Salaries	\$ 52,008.00		
Permanent Positions — Salaries	409,651.40		
Temporary Positions — Salaries	44,370.53		
Labour Service, Casual and Part-Time Employment	24,705.50		
Honorariums, Special Services and Fees	403.70		
Allowances, Retiring Gratuities and T.P.H.D.	1,124.02		
Rents, Insurance and Utility Services	1,477.39		
Advertising and Printing Related Expenses	1,318.69		
Travelling Expenses	7,045.76		
Postage, Communications, Freight, Express and Relocation Expenses	7,201.23		
Computer and Word Processing Related Expenses	138.63		
Contractual Services (Other)	1,355.47		
Stationery and Office Supplies	885.84		
Scientific and Educational Supplies	438.03		
Provisions and Business Expenses	68.00		
Miscellaneous Materials and Supplies	48.95		
Taxes and Licenses	588.35		
Office Equipment	1,654.00		
	<u>\$ 554,483.49</u>		

Interest — Saskatchewan Student Loan Program

Subvote 45

Revised Estimate	<u>\$ 80,000.00</u>	Expenditure	<u>\$ 0.00</u>
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Total — Advanced Education and Manpower	<u>\$ 263,821,489.31</u>
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Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Advanced Education and Manpower
2. Kelsey Institute of Applied Arts and Sciences Revolving Fund
3. Saskatchewan Technical Institute Revolving Fund
4. Wascana Institute of Applied Arts and Sciences Revolving Fund
5. Prince Albert Institute of Applied Arts and Sciences Revolving Fund

Advanced Education and Manpower Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses*

	Salaries	Travel		Salaries	Travel
Aasen, Marcel J. \$	24,707.73 \$		Basky, Sheilagh	31,788.00	
Achtmichuk, Donald	34,625.78		Bast, Kenneth	36,979.56	
Acton, Pamela J.	34,142.00		Bastiaanse, Jozua	38,196.00	
Adams, Katy	43,593.16		Bastian, Marvin O.	38,196.00	
Adolf, Clifford C.	31,788.00		Bates, Laurie N.	21,881.92	
Aikens, Clifford R.	28,277.10		Bateson, Nancy A.	36,819.09	
Akre, Kenneth M.	32,149.98	6,148.64	Bauer, Beryl B.	36,286.20	
Alecxe, Kenneth John	47,722.00		Baxter, Donald C.	35,050.80	4,364.36
Allan, Mary Ann	37,522.08		Bazuk, Ronald	41,193.00	
Allen, Dale A.	40,668.00		Beach, James E.	44,280.00	2,704.63
Allen, William D.	42,408.00		Beallie, Mary E.	22,656.00	
Alton, Timothy L.	40,569.00		Beaubien, Laval A.	37,710.00	
Amundson, Deborah Anne	37,566.00		Beaudry, Gilbert	36,588.00	
Anaka, Elizabeth A.	29,007.00		Beaumont, Carmen M.	42,301.98	
Andersen, Nels W. A.	33,020.94		Becker, Myron R. J.	32,466.60	
Anderson, Albert H.	45,877.50		Beckwermer, J. G.	44,769.00	
Anderson, Allison I.	38,196.00		Beedle, Judith L.	39,189.00	
Anderson, James B.	33,024.00		Belhumeur, Darlene	36,036.00	
Anderson, Lloyd D.	39,708.00		Bell, Bryan	24,901.99	
Anderson, Loye	33,852.80		Bell, John R.	32,676.70	
Anderson, William	28,406.05		Bell, Lewis M. K.	31,906.00	
Annesley, John	24,828.00		Bellamy, Debra J.	34,585.00	
Antonio, Maureen	40,098.00		Belton, Richard R.	42,626.48	
Antosh, Laureen Ann	20,664.85		Benesh, Ann H.	24,816.00	
Appleton, Ron	24,004.14		Benoit, Lionel C.	23,748.48	
Arndt, Walter	34,435.93	2,145.55	Benson, Donna M.	23,826.68	
Arner, Ken	38,768.94		Berezny, William	48,662.25	
Aschenbrener, Irene A.	24,606.60		Bergen, Bobby J.	38,436.00	
Asher, Marcella D.	34,416.00		Berquist, Terence	37,447.00	
Ast, Harley J.	41,983.92		Berry, George J.	40,668.00	
Atsu, Allan E.	41,334.00		Berry, Lois E.	39,293.26	
Avery, Gilbert L.	35,832.00		Berthiaume, Robert J.	45,258.00	
Ayotte, Garry	39,189.46	2,411.54	Berube, Joseph P.	40,858.45	
Bacon, Patricia E.	34,416.00		Bethell, Lorraine	38,196.00	
Badowich, Evelyn M.	23,429.50		Bida, Ivan	30,667.73	
Baggenstos, Alfred	41,193.00		Biss, John W.	59,582.32	5,044.83
Bakay, George	45,792.00		Bissett, Gail	36,069.00	
Baldwin, David K.	24,672.00		Black, William	63,122.52	
Baldy, Theresia R.	21,436.68		Blackwell, Cynthia K.	24,561.00	
Bannerman, Dianne	29,512.70		Blair, Margaret E.	41,983.92	
Bantle, James	34,545.24		Blakely, Beverly I.	42,408.00	
Barber, Barry M.	40,244.00		Blaz, Joseph R.	42,549.00	
Barber, D. Robert	44,280.00		Blyth, Gordon Lionel	31,165.76	
Barkman, Robert	31,868.81		Boczulak, Denise A. M.	27,786.00	
Barlow, Cameron	30,636.56		Bodnar, Michael	39,708.00	
Barrett, Darlene	27,264.13		Boechler, Erich J.	38,196.00	
Bartlett, Lynn	28,296.50	4,452.34	Boechler, Richard A.	42,408.00	
Bartlett, Tom A.	26,326.12		Boechler, Wayne	24,155.70	
Bartsch, Edward	32,612.10		Boehmer, John P.	20,365.26	
Basi, Santokh S.	47,182.60		Boklaschuk, James G.	34,416.00	
Basiove, Boris C.	42,408.00		Bonk, Wendy	22,656.00	
Baskwill, D. F. Samantha	39,984.00		Borowko, Maxine H.	32,874.87	
			Borsa, Linda	23,928.00	
			Borzel, Fred	35,738.85	5,578.18

Advanced Education and Manpower Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Bouvier, Jeannine T.	34,344.00		Chilson, Gordon R.	31,788.00	
Boyko, Michael	38,196.00		Chow, Kim S.	45,090.00	
Boyle, Gordon E.	38,196.00		Christbason, Shirley	24,610.13	
Boyle, Russell G.	39,564.00		Christiansen,		
Boyle, Wendy	24,901.90		Terrance	42,408.00	
Braaten, Mona J.	38,196.00		Christopherson,		
Braithwaite, George	26,873.16		Lyle	31,491.33	
Brandson, Thorkell			Chudy, David R.	39,708.00	
J.	42,408.00		Chuka, Sharon L.	28,273.86	
Brandt, Ron	24,828.00		Chyzowski,		
Brassard, Arthur E.	25,329.06	4,218.85	Theresa Ann	41,145.00	
Bratt, Ethel Mae	25,476.96		Clairmont, Robert G.	38,061.00	
Braun, Arthur	34,416.00		Clark, Michael Jon	25,233.67	
Brayford, Jennifer J.	30,242.63		Clarke, Gregg	30,680.60	
Breker, Richard			Cleghorn, Ronald		
Gerard	29,273.11		Doug	36,036.00	
Brenneman, Aida	22,721.54		Clements, Sheila	46,140.26	
Brickner, Donald	35,463.12	3,526.00	Cleveland, Earle W.	39,093.18	3,945.61
Bristol, Madelaine			Cobb, David M.	45,209.26	
Christine	46,236.00		Coghill, Rita	38,196.00	
Brose, Linda	40,717.29		Coghlin, Sylvia A.	30,721.20	
Brouet, Bryant L.	40,668.00		Conacher, Robert A.	41,304.00	
Brown, Dean L.	26,044.76		Conley, Carol D.	40,668.00	
Brown, George M.	67,485.00		Conrad, Eric L.	48,300.00	
Brown, James H.	48,303.20		Cook, Carol A.	22,368.60	
Brown, Mary Jane	31,626.68		Cook, John B.	40,794.00	
Brown, Ronald E.	29,609.54		Coomber-		
Brownlee, Shanon			Bendtsen, Linda	40,978.00	
L.	21,760.18		Copeland, Alan J.	41,339.00	
Bruce, Florence C.	20,038.00		Corbett, Vernon F.	22,394.42	
Brunskill, Donna D.	23,296.59		Cornell, Kenneth S.	38,196.00	
Brydges, Steven D.	23,620.27		Corrigall, Allan M.	38,196.00	
Buck, Susan	34,110.00		Corriveau, Elaine J.	37,889.02	
Buettner, John			Costante, Kevin	35,922.57	
Henry	37,426.00		Cote, Yvan	31,838.35	6,388.84
Bujea, John	42,408.00		Cotton, Frances		
Bundus, Dianne	22,656.00		Ruth	40,817.00	
Burns, James E.	24,640.74		Coulthard, William		
Burns, Michael G.	47,223.00		J.	44,280.00	
Burrell, Boyd	40,582.00		Coutu, Kenneth P.	34,524.00	
Burrell, Herman D.	38,691.00		Coward, Susan L.	20,772.43	
Burrows, Margaret			Cowie, Molly A.	34,454.34	
Jean	27,650.46		Cozma, Elie	44,930.82	
Busch, Kenneth	28,481.04		Craik, Robert M.	38,196.00	
Bushman, Ronald D.	38,582.00		Crawford, Gary	40,682.84	
Butler, Richard E.	44,280.00		Creighton, Harlan	37,520.00	
Butler, T. Joyce	39,708.00		Creswell, Marion	40,668.00	
Button, Larry E.	37,566.00		Crosthwaite,		
Butz, Karen	22,926.70		Elizabeth H.	70,881.00	2,028.06
Buzash, Ernest A.	36,234.23		Crosthwaite, Ethel		
Calder, Dearle	38,760.48		A.	49,137.19	
Cameron, Murray A.	39,914.82		Cruckshank,		
Campbell, Bert W.	37,008.12	2,326.40	Sheila F.	22,656.00	
Campbell, Clive T.	24,468.91		Cudmore, William H.	31,957.32	
Campbell, Duncan			Cummings, Calvin		
L.	44,280.00		D.	36,421.29	
Campbell, Pearl A.	22,510.48		Curtiss, Paul	45,161.10	
Cape, Russell L.	53,164.70		Cutter, Stephen N.	36,435.00	
Carline, Gerald F.	22,896.00		Cutts, Frank	31,788.00	
Carlson, James G.	40,668.00		Cyca, Terry Lynn	21,821.03	
Carr, Barbara A.	41,267.30		Dahlem, Anne	33,099.00	
Carroll, Natalia M.	52,872.12		Dahlman, Gary B.	34,416.00	
Cassidy, Louise F.	48,132.00		Dailey, Allan P.	39,708.00	
Castle, John A.	49,953.27		Dailey, Anita E.	22,963.94	
Chabot, Daniel	23,057.44		Dalziel, Phyllis	22,102.28	
Chad, Margaret M.	40,668.00		Daoust, Gerald	38,196.00	
Charles, Myles H.	21,253.02		Darichuk, Marie E.	40,668.00	
Chatfield, Edward J.	40,668.00		Darroch, Dennis D.	40,038.00	
Cheney, Kathleen	38,196.00		Dasgupta, Minmoy		
Chicilo, Isabel M.	38,939.61		K.	43,792.86	

Advanced Education and Manpower Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Dash, Ron F.	40,668 00		Ellard, Kel	22,736 00	
Daum, S. Gregory	40,320 18		Elliott, Lucinda	23,915 33	
Davidson, Donald E.	42,408 00		Ellis, Leslie R.	47,166 97	
Davidson, Robert W.	38,796 00	3,423 83	Ellis, William Eric	40,833 24	
Dean, Bert	46,017 00		Elmer, Donald G. M.	42,079 26	
Deibert, Francis A.	60,912 00		Elwert, Charlotte	22,254 11	
Denis, Marybelle A.	42,501 03		Empey, Albert E.	39,239 28	
Denluck, Benjamin R.	54,561 00		Ennis, Lorne	23,410 03	
Deobald, Brenda A.	21,489 26		Enns, Sandra M.	26,972 48	
Deranger, Donald	29,709 15	2,024 42	Erber, Larry G.	37,404 00	
Derbowka, Gail	40,700 07		Erickson, John A.	32,151 08	
Derow, Wally R.	32,806 08		Ermel, Diana	40,668 00	
Dery, Theresa	36,855 98		Essex, Dwight	22,886 64	
Deschambeault, Frank	37,692 00		Evans, Alan C.	50,554 00	
Desouza, Helen A. M.	20,875 69		Evans, Carol L.	37,943 64	
Dessens, Beda H.	27,000 98		Evans, Dennis	34,416 00	
Diaczyszyn, Michael J.	38,196 00		Evans, Roberta	40,695 03	
Dickie, Sheri	21,014 60		Ewasienko, Eileen	23,117 00	
Dickson, Les D.	40,716 60		Ewen, Richard S.	36,588 00	3,519 70
Diewold, Harold	34,416 00		Fafard, Patrick P.	37,101 00	
Dill, Nancy A.	20,745 90		Falteicher, Lawrence	25,570 65	
Dilsner, Helmut	28,272 00		Fehr, Dolores H.	43,656 00	
Dimond, Harvey	27,430 16		Fehr, Susan	30,451 44	
Dinter, Lawrence	60,741 60		Feist, Patrick B.	38,196 00	
Dixon, David J.	41,879 00		Fellner, Norma	26,460 84	
Dixon, Edward L.	31,305 36		Felstrom, Joanne	42,408 00	
Dixon, James E.	49,392 69		Feniuk, David J.	41,382 00	
Dixon, Sharon	40,326 00		Fenwick, Gail P.	28,665 32	
Dobbelsteyn, J. Kevin	24,664 00		Ferguson, Greg	32,000 00	9,339 91
Dodge, Keith W.	39,904 52		Ferguson, Kenneth R.	37,788 43	
Domshy, Leona O.	38,005 02		Ferguson, Linda	38,809 66	
Donald, Lawrence D.	26,727 36		Ferris, Barbara J.	29,425 68	
Donaldson, Gordon E.	23,644 01		Fey, Kay	45,258 00	
Doucette, Betty	34,843 94		Fielder, Judith E.	25,306 46	
Douglas, Alvin C.	39,708 00		Fines, Dent E.	42,448 00	
Douglas, Frederick C.	31,788 00		Finucan, Kerry	30,319 16	
Dreher, Barbara	40,668 00		Firak, Dr. Joseph	63,267 00	
Driver, Margaret E.	40,668 00		Fischer, Reuben S.	42,996 00	
Dudgeon, Joan	40,683 64		Fisher, Christopher G.	44,341 93	
Duesterbeck, Florence	36,803 88		Fitzgerald, Kenneth W.	34,737 08	
Dufour, Margaret	37,046 00		Fladager, Larry	40,567 49	
Dumelie, Joseph Gilbert John	44,320 00		Flander, Harry	30,705 60	
Dumont, Donna D.	21,727 49		Fleece, Murray W.	40,732 00	
Dupuis, Richard L.	38,196 00		Flegel, William A.	42,957 00	
Durnin, Ronald E.	31,788 00		Fleischhacker, Myrna M. A.	22,700 03	
Dyck, Donald R.	27,692 10		Fleming, Duane	30,604 09	3,626 31
Dyker, Cheryl L.	40,668 00		Fletcher, Marilyn Judith	23,165 04	
Dzaka, Christian K.	22,717 26		Florence, Allan W.	35,832 00	
Ealey, Myrna L.	25,582 44		Flynn, Margaret E.	41,103 00	
Earl, James L. A.	35,638 38		Foss, Garry V.	36,124 65	
Easton, Dorothy M.	22,819 58		Foster, Corey M.	34,416 00	
Eaton, Carol L. C.	46,017 00		Frack, E. Peter	33,555 60	2,693 07
Eberts, Richard G.	38,196 00		Frank, David C.	42,408 00	
Eby, Deborah	29,436 00		Frederick, Louise	36,439 60	
Eckel, Krista D.	20,502 28		Freeland, Jean E.	22,418 00	
Eger, Wayne G.	48,875 34	2,687 95	Freeman, Robert L.	24,449 82	
Eiserman, Dorothy	39,950 00		Friesen, Blake	41,771 88	
Elash, Lloyd J.	42,270 24		Friesen, Donald	36,997 20	
Eldeiry, Mary M.	37,325 52	2,175 81	Frith, Constance G.	42,354 99	
Elford, Randy	24,896 64	12,289 00	Frohman, Miriam E.	22,959 90	
			Fulbier, Cecile	22,656 00	
			Gadd, Lois M.	41,078 40	
			Gagne, Alyce	20,961 81	
			Gall, Donald L.	38,196 00	

Advanced Education and Manpower Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Gallagher, Sharon			Gulash, Lorna M.	31,759.65	
Dianne	46,397.00		Gummesson, Frank		
Gamble, Katherine	28,083.24		B	42,270.24	
Gannon, Keith L.	47,696.66		Haaland, Doreen L. ...	31,839.67	
Garbutt, Heather L.	29,719.23		Habershtock, Lorne ...	42,832.08	
Gaschler, Ernest	27,366.00		Hackman, Allan B. ...	26,560.08	
Gaucher, Gerald G.	32,398.00		Haider, Rory W.	33,455.20	
Gaudet, Emile	29,150.50		Haight, Alan L.	38,196.00	
Gaudet, Fabien F.	42,957.00		Haire, Victor V.	32,437.08	
Gautier, Arthur F.	42,408.00		Hall, Audrey		
Gebauer, Kevin	31,374.00		Caroline	40,668.00	
Gejdos, Roxanne M.	24,302.42		Halstead, David H. ...	44,280.00	
Gent, Gordon	38,196.00	3,670.78	Hamilton, Dan C.	46,236.00	
Geres, James E.	42,852.68		Hamilton, Grant A.	34,585.00	
German, Frederick			Hammer, Reginald		
A	37,832.96		B	38,196.00	
Gervais, Robert J.	64,638.00	3,378.53	Hammond, Ronald		
Getzlaf, Birthe	28,475.29		P	38,196.00	
Ghazanfar, Naqvi	40,380.42		Hanley, Sharon E.	20,713.92	
Gibbens, Douglas			Hanna, Gerald W.	37,809.00	
G	34,416.00		Hanna, Mary Anne ...	42,433.15	
Gibson, James W.	57,216.00		Hanna, Roger D.	46,236.00	
Gieni, Ludwig O'Neil	31,608.00		Hanson, Louise	34,416.00	
Giesbrecht, Ann M.	44,592.00		Harding, Shirley G. ...	34,185.24	
Gilbert, Evelyn Lee	38,196.00		Hardy, J. Wesley	22,746.82	
Gilkes, David G.	40,668.00		Hardy, Linda R.	25,819.92	
Gilkinson, Steve	29,352.21		Hargarten, Elaine A.	42,408.00	
Gillies, Dennis	38,196.00		Harkness, Muriel L.	22,732.98	
Gillies, Herbert	39,708.00		Harsen, Marlene J.	20,329.74	
Gilmore, Michael J.	38,196.00		Harpell, John M.	38,436.00	
Gingras, Dianne H.	27,013.00		Harris, Gerald P.	39,708.00	
Gladson, Donald L.	46,017.00	7,797.13	Harrison, Clifford B.	40,668.00	
Gledhill, John E.	31,896.00		Harrison, Tejwant K.	44,496.79	
Glen, Gordon S.	40,668.00		Harrower, Ross	24,044.46	
Goddard, Don	38,871.83		Hastings, Donna	30,746.54	5,508.77
Going, Larry J.	39,708.00		Hastings, Dr. Lionel		
Goluk, John	29,491.80		E	71,607.00	
Gorkoff, Alexander	44,850.00		Hatley, Bruce T.	29,306.79	
Graham, Marjorie	41,884.70		Haughn, Ruth E.	22,646.54	
Graham, Mary	20,004.00		Hayward, Donald	30,325.80	2,272.05
Grant, Larry G.	43,502.10		Hazelwood, Jody	35,396.40	
Gray, Garth D.	31,896.00		Hazen, Edith R.	35,886.00	
Gray, Gloria	22,931.55		Heck, Judy	36,569.80	
Gray, Janet I.	50,715.00	2,162.24	Heese, Richard F.	23,366.19	
Gray, Lynne	40,554.00		Hegel, Richard	34,416.00	
Gray, Robert J.	37,354.12	5,001.66	Hegyi, Anita L.	20,508.71	
Green, Fern	39,186.18		Hehn, Alice E.	38,592.00	
Green, Shirley E.	38,933.00		Hein, Theodore C.	41,688.00	
Green, Stanley A.	50,412.00		Heinrich, Violet A.	32,523.06	
Greenough, Sandra	33,360.76		Heinrichs, Doralyn		
Greenshields, Garry	38,232.00	2,496.58	F	24,673.33	
Greenshields,			Heisler, George H.	35,832.00	
Gwen E.	46,328.22		Hellquist, Wayne A.	42,616.64	
Greenshields,			Henderson, Gordon		
James W.	24,389.28		R	42,408.00	
Greenwood,			Hendricks, Shirley	38,196.00	
Hamilton	31,451.32		Henley, David H.	20,349.00	
Greer, Norman E.	34,416.00		Hepting, Merv	36,294.00	
Gregor, Gary	38,196.00		Herd, Agnes M.	50,094.00	2,664.40
Griswold, Garvin F.	38,337.00		Hergott, Alvin W.	43,726.02	9,697.05
Gross, Heddy	27,595.13		Heron, Barry K.	40,668.00	
Grosse, Kenneth G.	46,306.68		Heshka, Wayne S.	22,492.90	
Grothe, Lynn	31,750.18		Heska-Willard,		
Grovestine, Brian	38,261.48		Darlene	34,604.18	
Grychowski-White-			Heuchert, Karen	22,284.00	
head, Lorraine	40,691.32		Hickey, Dean J.	31,272.00	
Grychowski, Ernest	31,008.00		Hicks, Calvin W.	38,808.45	
Guillaume, Stephen			Hicks, Debra L.	32,115.90	
E. G.	23,675.94		Hidlebaugh, W.		
Guillemont, Roger F.	38,196.00		Murray	44,280.00	

Advanced Education and Manpower Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Hiebert, Joan L.	40,716.60		Kefford, Candace K.	40,672.86	
Hill, G. Roger	38,832.00		Kefford, William G.	31,616.63	
Hill, Neil S.	43,254.00		Kellington, Merlin	45,792.00	3,954.56
Hill, Stanley	38,196.00		Kelly, Patricia	34,470.00	
Hills, Judith A.	34,416.00		Kennedy, Marjorie		
Hindley, Joseph R.	30,984.63		E	42,408.00	
Hinz, Sylvia M.	44,280.00		Kennedy, Michael		
Hnatow, Carol	28,035.60	2,448.84	P J	42,408.00	
Hobbs, Robert S.	35,522.28		Kern, Robert F.	38,196.00	
Hoedel, Janet	37,149.10		Kerr, James	38,196.00	
Hoffmann, Robert	30,386.78		Kerr, Shirley		
Hogg, Darrel	45,854.96	2,526.22	Yvonne	40,734.96	
Holland, Mark K.	28,385.71		Kezar, L.	38,433.62	
Holowaty, Jean	33,211.44		Khanna, S. L.	42,957.00	
Holowaty, Linda L.	21,408.94		Kia'i, Mehran A. S.	40,847.00	
Holstein, Harold H.	23,078.30		Kilmer, Carl	40,668.00	
Holt, Dennis L.	44,280.00		King, Russell	37,566.00	
Holt, Margaret J.	38,703.34		Kirby, Robert	24,504.94	
Holt, William A. J.	29,053.11		Klein, Evelyn	40,668.00	
Horncastle, Don	27,342.32		Klepp, Donald M.	44,280.00	
Houle, George A.	40,668.00		Kluk, Gladis M.	23,928.00	
Hovdebo, Allen C.	30,281.68		Knight, Linda Janet	40,668.00	
Howat, Lyle K.	30,778.42		Knowles, Donald M.	37,241.10	
Howe, Della	50,412.00		Knox, Robert L.	31,788.00	
Howie, Shirley Ruth	31,788.00		Kolebaba, Richard	44,722.80	
Howse, Gloria M.	22,678.06		Konecni, Jerome		
Hudson, Helen M.	21,753.45		R	40,605.00	
Hudson, Ralph	40,287.60		Kononoff, Wallace		
Hunt, Cecile	37,897.34		P	44,850.00	
Hunter, Duncan			Koroll, Brenda	33,293.95	
Blair	28,998.25		Kosloski, Carol	34,295.26	
Hurd, Michael G.	25,511.02		Kotrla, Norbert E.	34,416.00	
Hurlburt, Leslie	36,588.00	2,565.50	Kowalshyn,		
Husband, Catherine	22,656.00		Sharon	25,606.56	
Hutchinson, Terry	39,671.40		Kozak, Katherine	42,449.34	
Ibarreta, Gloria I.	35,714.01		Kraft, David S.	50,412.00	
Imhoff, Holley L.	41,543.96		Kraus, Brian James	44,280.00	
Ingham, Glen A.	39,708.00		Krawetz, Donna		
Inverarity, Wayne	29,078.78		Alanna	23,900.57	
Isaak, David D.	20,491.10		Krivuzoff,		
Jacoby, Nancy J.	26,759.64		Jeannette A.	29,471.76	
Jacquin, Shirley	20,076.00		Krueger, Conrad	25,491.94	
Jahnke, Catherine	21,795.99		Kruger, Joan M.	42,659.00	
Jakes, Richard G.	39,180.00		Krywchuk, John	42,048.00	
Jakes, Robert D.	34,470.00		Kryzanowski, Felix	45,792.00	9,309.60
James, Kendra M.	21,758.00		Kunkel, Lois F.	40,668.00	
Jarbeau, Jean	39,150.90		Kuntz, George A.	38,196.00	
Jelinski, Keith R.	38,115.00		Kutarna, Emil F.	35,390.08	
Jenkins, William H.	44,280.00		Kutarna, Jacob A.	63,125.76	4,650.14
Jensen, Alma M.	23,718.84		Kutasi, Leonard T.	42,832.08	
Jensen, Diane P.			L'Heureux, Laurie		
Diploma Nursing			Lee E.	28,370.13	
Prog.	40,668.00		Labine, Lorraine A.	40,668.00	
Jodrey, J. K.	38,196.00		Labossiere, S.		
Johnson, Campion	30,954.83		Robin	26,125.07	
Johnston, Donald G.	47,109.00		Labrash, George B.	23,030.65	
Jones, Gayle E. A.	40,668.00		Lacharity, Allan	38,238.40	
Jones, Robert E.	38,196.00		Ladoucier, Bernard		
Jones, Thomas E.	39,745.26		C	45,792.00	
Josvanger, D. Laurel	42,408.00		Laing, Donald W. J.	28,908.30	
Kalika, Sherry C.	20,132.93		Lajmodiere, Harold		
Kaminski, Douglas			J	35,646.00	5,338.80
D.	21,945.55		Lalonde, Thomas A.	43,961.76	
Karaloff, Dave	34,585.00		Landgraf, John A.	33,099.30	
Kasper, Frank W.	34,577.00		Landry, Audrey		
Katchorek, Rodney	40,764.50		Kathleen	22,656.00	
Keele, Bruce E.	50,412.00		Lang, Erich J.	40,053.76	
Keeler, Russell	38,196.00	2,492.10	Lapointe, Peter J.	42,408.00	
Keen, Valentine F.	38,285.53		Laporte, Sharon S.	27,652.93	
Keenan, Graham W.	73,193.25		Large, James A.	38,196.00	

Advanced Education and Manpower Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses — (Continued)**

	Salaries	Travel		Salaries	Travel
Larkin, Patrick G.	39,914.82		Mahoney, Jean M.		
Larson, Brian D.	48,221.80		M	31,117.23	
Larson, Harold	34,732.25		Maier, Diane	21,206.38	
Lasher, Denise	40,688.52		Maier, Garry P.	38,196.00	
Lavoie, Rita	25,082.01		Majocha, Elizabeth		
Lazurko, Yuri J.	42,408.00		F	40,098.00	
Leach, John F.	35,340.00		Malcolm, Murray J.	42,408.00	
Ledingham, Rita M.	40,668.00		Mangold, Janelle M.	26,127.73	
Lee, William	35,832.00		Mann, Charlene	24,871.25	
Lehner, Deborah			Marchuk, Monica A.	25,082.83	
Jane	22,266.41		Marcia, James C. E.	34,548.00	
Leko, William	38,196.00		Markewich, Duane		
Leontowicz, Ronald			R	26,598.48	
H	38,562.00		Marshall, Floyd W.	37,491.00	
Leslie, Norval	42,408.00		Marshall, Gail R.	24,471.33	
Leuschen, Adrian A.	34,599.62		Martin, Dennise L.	44,280.00	
Liebold, Phyllis	21,378.09		Martin, Joseph	34,416.00	
Lindberg, Erik	32,045.92		Martinson, Russell		
Lindsay, Robert J.	54,914.40		A	42,957.00	
Link, Christopher J.	34,441.41		Mascho, Robert V.	38,196.00	
Links, Marcia	29,369.00		Matechuk, Rhonda	20,818.49	
Linnell-Stundon,			Matychuk, Elmer		
Eleanor F.	20,189.57		M	37,623.06	
Lipinski, Ernest	45,866.93	2,934.74	Matheson, Wilma R.	30,505.43	
Lissel, Margaret J.	48,300.00		Mathews, Neil		
Loch, J.	40,146.08		James	38,196.00	
Loewen, Johannes			Matthes, Kenneth	56,097.00	
V	43,159.68		Mathews, Douglas		
Loewen, Renetta	38,718.54		V	39,708.00	
Lone, Stephanie	39,330.46		Matthews, Dr.		
Lorenson, Brenda	23,510.72		Ludwig	66,009.00	
Lorer, Daniel	34,708.22		Matthews, Glennis		
Loucks, Sharon G.	24,211.91		H	20,118.12	
Louis, Benjamin J.	35,997.41		Maxwell, Wanda	23,347.27	
Lowe, Albert H.	41,304.00		Mazyn, Anthony H.	50,182.19	
Lowe, Herbert J.	31,404.06		McArthur, Dennis	38,196.00	
Lowe, William G.	34,416.00		McArthur, Ivan C.	42,408.00	
Lozinski, Judith M.	23,928.00		McCaig, Linda	37,828.40	
Luckman, Janice M.	31,788.00		McCarthy, Alma		
Lucyshyn, Carl C.	40,346.40		Evelyn	35,646.00	
Lund, Jo-Anne F.	40,668.00		McCarthy, Reta S.	21,135.25	
Lundberg, James E.	38,196.00		McCaughey, Ian	27,865.04	
Luterbach, Robert	40,668.00		McCormick, Garth		
Lutimer, Katherine	38,196.00		A	43,992.00	
Lybeck, Clint B.	38,196.00		McDonald, Keith B.	38,200.24	
Lynch, Lynne	32,423.55		McDougall, Dorothy	24,127.92	
Lynch, Nancy	26,417.50		McFarlane,		
Lynch, Terence Neil	32,038.93		Lawrence	78,399.00	
Lynn, Gerald M.	39,708.00		McGee, Dale C.	30,667.00	
Ma, Richard	42,036.61		McGillivray, H. Keith	24,190.80	
MacDonald, Donald			McGillivray, Jill M.	24,974.98	
J	38,196.00		McGuigan, Douglas		
MacDonald,			L	50,839.45	
Edward A.	38,196.00		McInnes, Karen F.	20,427.31	
MacDonald, John R.	36,036.00		McKay, Faye		
MacFarlane, Robert			Elizabeth	38,196.00	
Gordon	47,202.58	2,192.14	McKay, Raymond A.	63,752.16	3,949.63
MacKay, Arnold J.	42,403.00		McKay, Shirley A.	29,103.12	
MacKay, Daniel B.	34,585.00		McKen, Margaret	24,836.61	
MacKay, Irene E.	22,656.00		McKendry, Norman		
MacLennan, Daniel			John	59,397.00	
B	39,948.00		McKenzie, Allan L.	49,716.00	
MacNab, Sheila	20,419.73		McKenzie, Karen K.	39,708.00	
MacNeill, Gerald G.	25,704.36		McLean, Colleen P.	24,396.00	
MacQuarrie, Cheryl			McLeod, Brent J.	21,062.83	
L	20,377.50		McManus, Barry C.	38,196.00	
MacRae, Lorine M.	32,351.04		McQuatt, William C.	42,498.06	
MacTavish, William			McSheffrey, Grace		
Grant	38,797.90		M	35,862.00	
Mager, Sherry	21,368.51		Mead, Eric L.	42,408.00	

Advanced Education and Manpower Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Meckelborg,			Nelson, Kelly W.	29,348.92	
Margaret A.	38,005.02		Nelson, Mary A.	38,196.00	
Meena, Ronald E.	34,416.00		Nelson, Michael	48,924.00	
Meili, Gerald	40,668.00		Nelson, Pamela D.	27,449.25	
Mellaart, Marino	20,649.60		Nelson, Sandra	38,214.15	
Melland, Levern T.	24,828.00		Nelson, Sandra		
Mellquist, Jerry L.	33,946.00		Jean	23,171.89	
Melvin, Brian	34,434.55	2,676.05	Nesdole, Evelyn T.	42,408.00	
Mercer, Lee-Anne	22,656.00		Neudorf, Kim A.	37,438.74	
Merrick, Glen W.	34,416.00		Neustaedter,		
Metheral, Dennis F.	36,782.00		Annette	24,094.00	
Metin, Gordon J.	31,788.00		Newton, Sharon V.	40,668.00	
Meyer, Raymond	70,939.68	2,926.98	Nicol, Andrew		
Meyers, Duane	20,352.00		James	68,640.00	
Meyers, Jean	43,155.24		Nielsen, Joan	37,278.54	
Michaels,			Nijhawan, Satindar		
Lawrence M.	42,408.00		K	41,193.00	
Michasiw, Julius	20,009.00		Nikolic, Mark	29,834.17	
Miedema, Donald	38,196.00	2,161.66	Nixon-Tilford,		
Millard, Donald B.	50,094.00		Joanne	31,111.20	
Miller, Brian A.	24,828.00		Nixon, Nancy E.	34,243.00	
Miller, Gary	34,461.00		Noble, Marion E.	39,984.00	
Miller, Peter	38,691.00		Nordness, Mervin E.	42,408.00	
Minshull, Raymond			Noreen, Dennis R.	34,416.00	
L.	31,495.74		Nutter, Robert J.	21,986.91	
Misselbrook, Brian			Nutting, Jeanette P.	35,140.60	
M.	20,748.00		Nykyforuk, Jean		
Moats, Richard L.	32,436.00		Ellen	37,278.20	
Moen, M. O. Lance	42,408.00		O'Hagan, Rhonda J.	34,425.50	
Moffat, Gordon	32,339.82		Ochitwa, David W.	44,850.00	
Mollard, Wilma M.	26,712.00	3,962.84	Odegard, Sharon E.	42,408.00	
Montgomery,			Odynski, Morris J.	34,416.00	
Mercedes J.	48,300.00		Olfert, Eric J.	38,332.04	
Moore, Judith M.	57,633.00		Oliver-Kozak,		
Morgan, Matilda L.	24,816.00		Beverly	29,440.92	
Morris, Carrol D.	40,668.00		Ollinger, Patricia	40,668.00	
Morris, Jack C.	38,691.00		Orynik, Kimberley		
Morrison, Robert			A.	20,855.88	
Donald	29,880.00		Ott, Bernard	21,925.18	
Morrow, Revis E.	34,416.00		Ouellette, Gilbert R.	38,196.00	
Mortenson, Kelly	32,361.00		Packman, David E.	24,828.00	
Mortenson,			Page, Tannis L.	28,538.38	
Theodore A.	37,814.04		Painchaud, Lucien		
Mortimer, Robert L.	31,788.00		G.	34,557.00	
Mosco, Patrick M.	36,004.07		Palm, Kenneth B.	50,094.00	
Muir, Douglas A.	47,853.00	4,785.71	Panagabko, Dianne		
Mullen, William			D.	20,607.34	
Robert	21,224.57		Parchman, Carole J.	39,122.90	
Munroe, Allan D.	48,300.00	2,249.52	Parent, Gerald J.	38,196.00	
Munroe, Kenneth G.	41,304.00		Park, David R.	44,280.00	
Munroe, Peggy A.	24,231.87		Parley, Kathleen M.	42,408.00	
Munshaw, L.			Pawliw, David M. J.	27,789.80	
Maureen	40,804.44		Pearpoint, Florence		
Murphy, Colleen M.	35,131.40		M.	40,668.00	
Murphy, William J.	38,196.00		Peck, James G.	51,466.00	
Mushinski, Valerie	42,498.06		Peddle, Courtland E.	42,408.00	
Myers, John			Pellicer, Nicole	34,206.36	
Anthony (Tony)	42,408.00		Peizer, Wolfgang	32,179.36	
Myers, Laurel C.	28,251.92		Perran, Marine	53,859.12	
Myers, Nancy L.	42,408.00		Persicke-Lutz,		
Myhill, Clyde	41,132.40		Brenda	22,070.18	
Nagy, Mona J.	31,588.00		Peters, Joan D.	21,689.60	
Nair, Vasudevan			Petersen, Alan R.	40,668.00	
Viswanathan	43,032.00		Peterson, Gordon	39,708.00	
Nanan, Kris R.	43,149.00		Petrie, Marilyn	40,692.32	
Naphin, Robert L. A.	46,236.00		Piche, Roger		
Nater, John	23,967.52		Claude J.	37,314.00	
Neher, Linda	29,467.48		Pieczonka, Edward		
Neigel, Bradley R.	21,230.44		S.	37,921.32	
Neigel, William H.	38,196.00				

Advanced Education and Manpower Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Pieczonka, Evelyn F.....	40,668.00		Rodenbush, Kenneth L.....	45,704.50	
Pilsworth, Kenneth J.....	41,193.00		Rodgers, Barbara J.....	37,156.32	
Pirrie, John.....	25,798.20		Rodland, Peter.....	40,668.00	
Pittfield, Margaret.....	25,423.69		Rohr, Robert.....	36,333.00	
Pitzel, Claude L.....	44,196.00		Roiston, Peter M.....	40,363.00	
Pleasance, Val David.....	23,939.10		Romanoski, Robert.....	31,834.10	
Plomer, Rita.....	29,740.00		Ross, Doris.....	42,439.86	
Plosz, Edward L.....	42,996.00		Ross, Shirley.....	22,344.00	
Poitras, Shannon.....	21,694.55		Rossman, Bonita.....	30,624.50	
Pokoyoway, Ken.....	24,828.00		Rotheisler, David L.....	29,292.00	
Poll, Gwenneth E.....	20,076.00		Routley, Ronald B.....	45,065.14	
Poole, Maryanne.....	39,854.64		Rowley, Patricia J.....	38,448.00	
Popyuk, John.....	42,408.00		Rowley, Roy W.....	42,408.00	
Potter, John R.....	42,957.00		Royds, S. Yvonne.....	35,832.00	
Powell, Patricia Rose.....	22,228.02		Runnells, Janice.....	32,854.70	
Power, Pauline.....	35,044.90		Rupchan, Gerald.....	38,036.10	
Prabhu, Pundalik.....	25,076.82		Ruskowski, Ursula.....	32,637.17	
Prentice, Ruth C.....	26,121.59		Russell-Doan, Judith.....	33,855.72	
Prevost, Clifford W.....	39,819.72		Russell, Gordon W.....	52,428.00	
Primeau, Douglas.....	21,164.00		Russell, James K.....	45,165.60	
Prodanuk, Faithe H.....	40,668.00		Russell, Kenneth H.....	37,414.60	
Prychak, Florence.....	26,369.00		Rutherford, Greg M.....	28,564.00	
Purse, Ross B.....	38,196.00		Ruthven, James H.....	34,416.00	
Putz, Helen T.....	22,656.00		Sagal, Kenneth P.....	42,026.47	
Pyett, Margaret M.....	38,617.02		Saleski, Ann J.....	31,111.70	
Quigley, B. Allan.....	48,635.94		Saloum, Brady Scott.....	40,575.00	
Rader, Calvin P.....	20,936.40		Sand, Robert A.....	40,668.00	
Ragheb, Safia B.....	36,563.00		Sanders, Jay R.....	22,318.70	
Ram, Jai Litteru.....	40,668.00		Sanderson, Edward A.....	34,416.00	
Ramage, Garry Kenneth.....	41,771.88		Sanderson, John Douglas.....	39,745.76	
Rambally, Rodney S.....	35,602.54		Sanderson, Sharon L.....	22,357.89	
Ramsay, Cynthia J.....	36,512.79		Sandiford, Erskine.....	42,465.75	
Rashid, Jihad M. A.....	44,089.18		Saretski, Clara M.....	22,016.00	
Ratray, Ian Bruce.....	28,272.00		Saretsky, Gerard.....	49,591.92	
Ratzlaff, Dr. Jack P.....	69,204.18		Sather, Orval.....	36,260.70	
Read, Doreen.....	22,311.60		Sauder, Kenneth.....	41,046.26	
Redekop, Patricia P.....	26,948.53		Sauer, Ronald F.....	57,216.00	
Redekopp, Helen R.....	38,196.00		Sauve, Roger.....	20,686.11	
Rediron, Marius Joseph.....	25,476.00		Savage, Brian E.....	34,760.16	
Regel, Willard.....	25,990.56		Savage, Donald F.....	44,280.00	
Reid, Peter W.....	21,010.94		Savage, John J.....	45,792.00	
Reimer, Don W.....	42,408.00		Sawa, Rick M.....	24,569.00	
Reimer, George C.....	27,123.80		Schaitel, Marvin R.....	28,468.40	
Reimer, Harold G.....	42,300.00		Scharf, John S.....	50,412.00	
Rens, Frances M.....	27,684.00		Scherdtel, Hans.....	32,470.40	
Revet, Susan D.....	41,683.00		Scherr, Dorothy P.....	29,010.00	
Richards, David A.....	41,018.00		Schlitt, Armin.....	25,001.08	
Richmond, Roberta.....	40,098.00		Schlotter, Karen.....	22,656.00	
Rideout, Valerie C.....	21,876.81		Schmidt, Ronald F.....	36,691.00	
Ridley, Brian D.....	21,477.60		Schmit, Laurie.....	21,477.60	
Ries, Deborah.....	21,486.78		Schneider, Lawrence.....	44,740.44	
Ries, Leonard.....	43,076.00		Schneider, Walter A.....	50,094.00	
Rivet, Denis.....	42,549.36		Schoenemann, Heidi.....	34,587.92	
Rivet, Norman.....	35,761.68		Schrutek, Waldemar.....	37,404.00	
Robert, Diane M.....	22,973.71		Schuweiler, Linda K.....	29,139.90	
Roberts, George Daniel.....	60,051.00		Scott, Darlene J.....	35,622.90	
Robertson, Duncan F.....	42,204.00		Scott, Diane.....	30,111.42	
Robertson, Evelyn J.....	28,151.60		Searcy, Marlyce B.....	37,327.00	
Robertson, Lorraine P.....	37,404.00		Sebastian, Anthony P.....	34,441.41	
Robinson, Barbara.....	30,779.08		Seiffert, Beverley J.....	31,788.00	2,765.16

Advanced Education and Manpower Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Sekundiak, Dwayne A.....	43,968.00		Stewart, Wesley Myles.....	31,008.00	
Selby, Deanna.....	24,085.71		Stinson, Gary C.....	38,196.00	
Selinger, Noella.....	37,067.04		Stobee, Leslie A.....	40,668.00	
Seltzer, Leslie.....	34,416.00		Stobee, Reta.....	32,750.01	
Semrau, James D.....	51,153.00	3,018.68	Stoll, Blaine D.....	39,971.00	
Senft, Bill R.....	37,284.00		Storozuk, Deborah L.....	20,133.26	
Sepos, Sharon.....	22,656.00		Strankay, Murray R.....	22,140.00	
Shanner, Donald J.....	44,760.00		Straub, Kenneth E.....	35,276.40	
Sharpe, Frank L.....	32,843.00		Strickland, Thomas C.....	38,691.00	
Sheremeta, Donald L.....	23,928.31		Strinholm, Ronald K.....	38,196.00	
Sheremeta, Richard Paul.....	24,828.00		Stroeder, Lorne S.....	41,430.00	
Sheridan, Michael H.....	43,293.00		Strom, Valerie J.....	37,217.34	
Sherwood, George.....	22,554.77		Stroshein, Gerald.....	54,243.62	2,035.72
Shiels, Sandra L.....	27,485.07	3,401.20	Studer, Judy Ann.....	20,362.17	
Sieben, Michael J.....	43,020.44		Stushnoff, Alice K.....	23,805.26	
Siemens, Kathleen M.....	21,983.29		Stutt, Roderick I.....	42,408.00	
Sihota, Manjit S.....	42,957.00		Suchoboki, Eugene.....	48,924.00	
Sinclair, Douglas A.....	37,632.00		Sullivan, Richard.....	46,841.64	
Sinclair, Robert D.....	44,850.00		Surring, Nevin N.....	34,433.33	
Siwek, Gerri Ann.....	29,604.00		Suurkivi, Ain.....	42,957.00	
Skrapak, Candace.....	40,668.00		Swayze, Murray J.....	51,696.00	
Skulmoski, Beverly J.....	34,416.00		Swystun, Brian W.....	30,561.35	
Stimmon, Beverly.....	22,656.00		Tam, Mee Yee.....		
Smadu, Marlene A.....	32,104.89		Winnie.....	33,756.00	
Smallwood, Ronald C.....	41,208.00		Tamlin, Neil.....	50,094.00	
Smith-Collins, Marlene F.....	33,132.00		Tanner, Kenneth E.....	45,054.00	
Smith, Bradley S.....	28,039.00		Tanton, Robert John.....	41,333.26	
Smith, Clare E.....	32,081.35		Taylor, Annabel.....	32,574.54	
Smith, Craig C.....	27,218.60		Taylor, Doreth.....	40,319.19	
Smith, Fredrick L.....	38,919.65		Taylor, Gloria A.....	28,272.00	
Smith, Wayne G.....	31,261.20		Taylor, John C.....	42,912.07	6,350.88
Smithson, Donna D.....	40,668.00		Taylor, Richard V.....	36,136.80	
Snider, Daryl.....	37,989.00		Tegart, Shirley.....	38,726.60	
Snow, Ernest W.....	35,361.00		Teichmann, Siegfried J.....	34,416.00	
Sojonky, Jean V.....	23,928.00		Templeton, John M.....	36,049.00	
Sollosy, Dennis.....	50,412.00		Terry, A Elaine.....	38,196.00	
Solomon, Elizabeth.....	40,739.55		Thalheimer, Clarabell.....	40,326.00	
Somes, Michael.....	27,204.80		Thalmeimer, Virginia R.....	44,672.00	
Sparling, Lorne.....	66,150.00		Thibeault, Jean M.....	30,264.00	
Spicer Bertrand, Dana Dawn.....	25,573.88		Thiel, Monica M.....	22,656.00	
Spink, Donna-Lee.....	43,468.20		Thind, (Jim) Gurmail.....	42,408.00	
Sproull, Verle.....	30,940.32	2,259.45	Thomas, Ian David.....	58,038.00	
Squire, Clayton T.....	24,306.22		Thompson, Darlene F.....	45,792.00	7,406.76
St Cyr, Walter.....	48,948.56	3,596.80	Thompson, Pennie L. M.....	22,674.73	
St. George, L. Bruce.....	39,564.00		Thompson, Sylvia F.....	22,344.00	
Stanley, John R. (Ian).....	44,784.00		Thomson, William L.....	45,588.60	
Stark, A. Lynn.....	40,706.16		Thuen, Colleen.....	33,988.17	
Starks, Edith.....	40,249.63		Timm, Helen R.....	34,416.00	2,344.51
Statham, Robert C.....	30,480.00		Tomyn, Glen J.....	41,225.70	
Stedwill, Katherine M.....	39,150.00		Tooley, Judy L.....	40,668.00	
Steele, James B.....	39,808.83		Toombs, Arlene.....	40,687.44	
Steiner, Bryan M.....	22,304.58		Torbert, Kenneth W.....	68,760.00	
Steinhauer, Frederick James.....	29,458.17		Townsend, Diane.....	20,054.94	6,461.41
Stephanson, Diane.....	22,720.15		Towriss, Muriel E.....	29,037.00	
Stevens, Larry A.....	38,196.00		Trafananko, Nadia.....	40,706.16	
Stevenson, Kenneth R.....	33,962.44		Trapp, Verna.....	44,328.12	
			Trauter, Calvin.....	36,588.00	5,681.57
			Traynor, Paulette.....	38,196.00	
			Tremeer, Dennis R.....	34,212.00	
			Troff, Robert L.....	36,198.96	
			Trudelle, Claire.....	40,668.00	

Advanced Education and Manpower Payments — (Continued)*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)*

Salaries		Travel		Salaries		Travel	
Trzaskowski, Stanley	34,416.00			Wightman, Karen L.	25,262.90		
Tse, Peter S. M.	51,812.07			Wild, Maureen A.	24,816.00		
Tubman, Channon D.	20,255.04			Wildeman, Norma	42,699.00		
Tullis, Geraldine K.	22,680.00			Wilkes, Shirley Joan	38,196.00		
Turner, Ethel M.	21,993.81			Wilkie, James N.	39,505.00		
Turton, Glenn	37,566.00			Williams, David B.	40,668.00		
Tutt, Sherrie	30,936.30			Williams, Donald	38,691.00		
Uncles, Nancy	20,480.70			Williams, Shirley	22,866.77		
Underwood, Timothy P.	39,773.86			Williams, Trevor	44,850.00		
Vaid, Anand K.	26,292.00			Williams, William	32,745.52		
Van Breugel, Frank J.	38,337.00			Williamson, H. Keith	39,708.00		
Van Meppelen, J. William	34,557.00	2,374.65		Willison, Patricia	39,069.69		
Van Moorlehem, Ross	33,840.00			Wills, Harold A.	42,408.00		
Vandendort, Neil P.	38,856.00			Wilson, C. Erle	33,156.92		
Varkonyi, Patricia A.	40,668.00			Wilson, Richard	34,416.00		
Veresh, Frank G.	38,196.00			Wilson, Robert Allen	20,963.44		
Vermette, Wendy Lee	20,076.00			Winters, William	34,416.00		
Viczko, Lynne	38,511.65			Wishart, Margaret C.	23,802.97		
Viminitz, David J.	38,196.00			Wollbaum, Lorraine L.	23,928.00		
Vindeg, Allan L.	38,196.00			Woloszyn, Donna M.	44,109.20		
Vinding, Egon	40,188.00			Wong, Sue	39,984.00		
Vohra, Pran	42,204.00			Wood, Albert	42,408.00		
Von Hagen, Donna Gail	24,640.38			Wood, Brian R.	51,527.16		
Wadsworth, John	21,936.45			Wood, Duncan E. M.	32,559.00		
Wagman, Richard John	23,083.00			Wood, Frank	31,788.00		
Wailing, Mary Anne	31,788.00			Wood, Roberta F.	25,490.52	2,856.37	
Wakelord, Dwight E.	34,663.80			Woodward, Ronald	38,520.50		
Waldner, Glen A.	35,076.00			Woolsey, Gerald R.	38,196.00		
Walker, Robert T.	38,196.00			Wostradowski, Wade A.	31,374.00		
Walker, Theodore E.	42,048.00			Wright, Donald J.	53,625.00		
Wallbridge, Allan E.	43,418.89			Wright, Lucille A.	22,751.25		
Walsh, William	29,254.85			Wright, Wendy E.	39,708.00		
Ward, Anita Dianne	22,971.71			Wuschke, Kenneth D.	38,691.00		
Warner, Gordon R.	32,754.00			Wychopen, Janice	20,741.22		
Warnes, Yvonne	39,744.72			Yarie, Mervin D.	40,668.00		
Wasilewski, Mirosława	21,893.11			Yobb, Herb O.	38,436.00		
Wassef, Wafik A.	21,910.80			Yong, Karel Lyn	22,295.80		
Wassili, Bernard M.	36,442.81	5,686.84		Young, Grant	34,100.66		
Webb, John K.	46,236.00			Yung, Patrick	46,494.00		
Wedge, Wendy K.	50,094.00	2,005.21		Yuzdepski, Bernard J.	34,667.46		
Weighill, Bruce R.	31,896.00			Zabolotney, Rennie L.	38,169.00		
Weisbrod, Lorna M.	22,729.09			Zadorozny, Henry W.	40,668.00		
Weisgarber, Ken	25,551.84			Zahar, Edward William, Dr.	22,971.00		
Weisgerber, Raymond W.	30,936.90			Zakaluzny, Murray S.	38,196.00		
Welden, Donna	21,402.00			Zee, Ransome	48,300.00		
Welsh, William	38,196.00			Zeeh, Kenneth J.	38,196.00		
Wette, Robert C.	46,017.00			Zelantini, Rose M.	28,452.00		
Werner, Kenneth N.	47,853.00	2,011.95		Ziffle, Earl A.	44,280.00		
Wesley, Ronald J.	38,796.00	5,119.65		Zimmer, Barbara E.	40,668.00		
Wessel, Floralyn R.	36,005.52			Zimmerman, Alfred H.	50,094.00		
West, Patricia P.	22,656.00			Zimmerman, Maurice M.	38,196.00		
Westcott, Kerry M.	31,403.61	3,597.69		Zolinski, Duane	34,289.50		
Westcott, Wayne E.	36,085.40			Zubiak, Carol M. J.	39,375.50		
Wheatley, William H.	65,588.81			Zubkow, Ted T.	29,369.00		
White, Bruce J.	34,416.00			Zureski, Donald	27,013.73		
White, Warren E.	40,301.25			Zurowski, Robert B.	35,355.28		
Wichert, Henry P.	38,196.00			Payees Under \$20,000.00	6,965,004.57		
Wiebe, Wolfgang	42,408.00						
Wight, David M.	38,196.00						

Advanced Education and Manpower Payments — (Continued)*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)*

	Salaries	Travel		Salaries	Travel
Other Travel:					
Air Canada		27,893.44	Lavallee, Albert G.	3,389.72	
Athabaska			Leigh, John	4,370.78	
Airways Ltd.		2,991.20	Little, David	2,911.56	
Baldock, Ray H.		5,587.72	Mahoney Travel		
Blunt, Adrian		2,625.73	Service	9,118.80	
Bowditch, Ralph			McCombs, ...		
D. Jr.		3,866.17	William	5,086.75	
Burghardt, ...			Mitchell, D. Jary	2,472.47	
Stanley		2,930.62	Moen, James V.	3,619.53	
Campbell, ...			Muldoon, Lorne	3,056.31	
Graham D.		3,102.10	Nargang, Donald		
Capital Cab			R	3,553.65	
(1968) Ltd.		3,267.35	North Canada Air		
Central Vehicle			Ltd. (N.K.)	6,978.60	
Agency			P. Lawson Travel		
Revolving Fund		609,892.74	Ltd	3,352.00	
Chopik, Marilyn		10,236.07	Peters, George	4,778.08	
Chyz, Ron		3,661.63	Russell, Jeff	5,022.72	
Connick, Donald		2,529.71	Skogsrud, Tom	2,014.40	
Cox, Derek		2,074.46	Smith, John W.	2,028.51	
Flair Travel		4,212.65	Sokolofsky, ...		
Fletcher, Myron		3,750.22	Alexander	2,752.97	
Gamelin, Henry L.		4,258.63	Sudayko, Michael		
Goudreau, ...			S.	3,495.06	
France T.		2,311.01	Sunshine Travel	3,514.20	
Heimbecker, ...			Wagner, Murray	2,432.44	
Gerald		2,538.75	West Side		
Hood, Maureen L.		2,174.75	Community		
Houle, Roger		2,480.40	College	6,202.72	
Huck, Rosalyn B.		2,061.86	Western Superior		
Keen, Kim C.		6,301.19	Bus Sales Ltd.	16,812.50	
Kotylak, ...			Payees Under		
Maryanne T.		2,478.26	\$2,000.00	473,818.53	
				\$ 48,943,624.62	\$ 1,555,821.51

Other Expenses:

Acklands Ltd.	\$ 96,494.15	Chase Manhattan Bank of Canada	18,544.55
Advance Blue Print Ltd.	10,501.82	Chase Manhattan Leasing Canada Ltd.	58,176.43
Advanced Technology Training Centre ..	202,151.93	Chiu, Cecil	43,577.48
All Nations Institute of Technology	185,957.64	Cleaver Brooks of Canada Ltd.	20,806.80
AM International Inc.	141,087.87	Collier MacMillan Canada Inc.	13,370.28
Auto Electric Service Ltd.	10,937.61	Computerland	295,144.55
Automotive & Industrial Supplies Inc.	20,828.98	Consolidated Graphics	24,126.90
Bailey Controls	34,705.53	Control Data Canada Ltd.	141,289.90
Barber-Ellis	10,500.09	Convey It	14,759.23
Beaver Lumber Co. Ltd.	93,998.59	Cooper Tools & Eqpt. Warehouse Ltd.	17,654.03
Bee Line Welding & Equipment Ltd.	23,197.24	Coteau Range Community College	423,328.76
Bird Films Co. Ltd.	16,641.04	Crestline Coach Ltd.	22,136.37
Blackwood Hodge Equipment Ltd.	35,443.89	Crown Stores Ltd.	11,117.87
Brown, Stephen	13,600.00	Crownpaper	35,673.00
Buck, Vernon E.	18,100.00	Cumberland Community College	138,370.67
Buckley, Robert	30,336.65	Custom Computing Systems Inc.	43,500.65
Toronto-Dominion Bank	11,600.00	Cypress Hills Community College	347,492.49
Campbell Printing Ltd.	27,950.67	Datatec Computer Systems Ltd.	34,087.20
Campbell West Ltd.	10,244.85	Dept. of Advanced Education and	
Canadian Corps of Commissioners	16,991.60	Manpower	185,801.39
Canadian Linen Supply Co. Ltd.	47,263.67	Dept. of Supply and Services	10,472.35
Canadian Liquid Air Ltd.	87,327.51	Develcon Electronics Ltd.	16,006.36
Canebsco Subscription Services Ltd.	34,827.17	Dictaphone Canada Ltd.	17,594.45
Cardinal Industrial Electronics Ltd.	23,078.96	Digital Equipment of Canada Ltd.	332,597.50
Carlton Trail Community College	121,902.08	Dome Advertising Ltd.	96,908.70
Case Power & Equipment	122,792.57	Dome Media Buying Services Ltd.	137,778.61
Centex of Canada	25,904.55	Dominion Supply Ltd.	10,099.55
Century Sales & Service Ltd.	35,066.26	DRG Globe Envelopes	16,690.81

Advanced Education and Manpower Payments — (Continued)*Other Expenses: — (Continued)*

Electro Sonic Inc.	12,394.74	Nor-Craft Litho	27,572.76
Electrolab Limited	82,418.38	Norcal Reprographics (1981) Ltd.	42,878.38
Faxon Canada Ltd.	47,652.39	North East Community College	572,248.49
Federated Co-operatives Ltd.	72,569.72	Northern Institute of Technology	39,814.84
First City Capital Ltd.	250,455.90	Northland Stationers (1963) Ltd.	15,128.45
Fisher Scientific	15,132.00	Northland Trucks (1978) Ltd.	12,882.94
Fort Ignition Ltd.	15,680.78	Northwest Digital Ltd.	15,069.34
Freightliner Truck Sales Regina Ltd.	25,571.88	Office Services Revolving Fund	27,911.23
Frontier Peterbilt Sales Ltd.	11,655.74	Okanagan College	40,000.00
Gabriel Dumont Institute of Native Studies & Applied Resources Inc.	1,499,964.66	Olivetti Canada Ltd.	39,396.87
Gage Distribution Co.	18,484.96	Olympian Sports	12,003.17
Gainers Inc.	12,658.18	Omega Films Ltd.	27,045.25
General Educational Development Testing Service	21,344.78	Operating Engineers Local 870 Training Plan	19,713.40
General Paint & Wallcoverings	10,128.98	Paperworks Inc.	20,005.76
General Recorders Wascana	44,795.57	Paragon Business Forms (Western)	22,853.00
Gerald P. Weinstein & Associates Ltd.	68,119.48	Parkland Community College	652,517.52
Grand & Toy Ltd.	10,885.19	Philips Electronics Ltd.	10,214.25
Gregga Halmac Insurance	33,797.23	Pinehouse Airways Ltd.	23,512.60
Guspro Inc.	25,187.50	Pitney Bowes	42,482.23
H. F. Clarke Ltd.	10,060.74	Pivot Point International Inc.	10,919.69
Harry Bailey Aquatic Centre	50,777.60	Prairie Oil Services	48,520.49
Hewlett Packard Canada Ltd.	11,528.92	Prairie Tool Supply Ltd.	58,324.12
House of Courts	15,401.50	Prairie West Community College	44,601.72
Hytec Systems Group	38,236.45	Precision Instrument Sales Ltd.	11,411.65
IBM Canada Ltd.	580,817.04	Prentice-Hall Canada Inc.	20,640.97
Inland Audio Visual	55,994.85	Price Daxion	29,412.08
International Tele-Film Enterprises	90,841.59	Prince Albert Foundry Ltd.	29,271.31
Jerome & Francis Co. Ltd.	36,269.00	Prince Albert Institute of Applied Arts and Sciences — Revolving Fund	336,098.64
John Coutts Library Services Ltd.	39,425.04	Prince Albert R.C.S.S. Div. No. 6	13,914.60
Johnston Equipment	20,350.00	Prince Albert Regional Community College	679,953.22
Kelsey Inst. of Applied Arts and Sciences	257,040.87	Prince Albert School Div. No. 3	30,294.33
Kinetic Inc.	11,590.44	Printcraft Ltd.	151,641.36
Kodak Canada Inc.	36,942.00	Printek Services Ltd.	32,803.99
Kramer Tractor Ltd.	67,173.72	R-A-E Industrial Electronics Ltd.	25,544.82
La Ronge Region Community College	577,519.68	Radio Supply & Service (1977) Ltd.	20,071.41
Lab-Volt (Quebec) Ltd.	30,388.04	Regina General Hospital	67,746.22
Lakeland College	221,043.31	Regina Plains Community College	1,960,927.10
Lanpar Technologies Inc.	11,345.00	Reliable Stationers Ltd.	39,436.52
Lawson Business Forms (Saskatchewan)	25,832.82	Roy Lease Ltd.	53,222.07
Leighton & Kidd Ltd.	10,719.25	Ruben Transport Ltd.	13,869.00
Locke Machine Sales Ltd.	10,748.54	Russelsteel Inc.	95,569.65
Lynch, Nancy	12,202.13	S. E. Gould & Co.	13,630.74
M & T Oxygen Ltd.	42,068.97	Safety Supply Canada Ltd.	50,444.51
Magic Lantern Film Distributors Ltd.	16,983.48	Sask Tel — C.M.R.	1,074,321.44
Management Systems Ltd.	231,933.12	Saskatchewan Archives Board	852,910.00
Marlin Motion Pictures Ltd.	23,417.55	Saskatchewan Auto Fund	82,645.05
McCutcheon Graphics Inc.	21,783.44	Saskatchewan Computer Utility Corporation (SaskComp)	479,570.65
McGraw-Hill Ryerson Ltd.	16,673.14	Saskatchewan Government Printing Co.	67,857.86
McIlraith's Building Centre	13,133.98	Saskatchewan Indian Community College	3,040,470.62
McIntyre Educational Media Ltd.	26,920.97	Saskatchewan Power Corporation	69,278.86
Micro Products Ltd.	29,247.12	Saskatchewan Property Management Corporation	1,078,099.56
Microtel Ltd.	17,911.35	Saskatchewan Public Service Commission	24,532.02
Midwest Library Service	11,343.75	Saskatchewan Student Aid Fund	22,991,360.00
Midwest Litho Ltd.	20,958.65	Saskatchewan Technical Institute	231,327.45
Minister of Finance	16,171.28	Saskatchewan Transportation Corporation	14,639.09
Minister of Revenue	41,833.80	Saskatoon Central Hospital Linen Services	22,446.01
Mistikwa Community College	250,144.78	Saskatoon Region Community College	2,194,772.12
Mitchell Manuals	12,374.30	Saskatoon, City of, Office of the Treasurer	38,659.10
Modern Press	23,648.15	Schaan Healthcare Products Inc.	25,221.32
Motion Picture & Sound Equipment Ltd.	30,682.82	Security Building Supplies Ltd.	18,895.65
Motorola Electronics Sales Ltd.	18,102.00		
Murphy, Ronald	10,001.28		
Nagel's Audio Visual Sales & Service Ltd.	32,422.72		
Nedco — Western Division of Westburne Industrial Ent. Ltd.	16,006.36		
Nelson-Bode Implements Ltd.	11,908.26		

Advanced Education and Manpower Payments — (Concluded)*Other Expenses: — (Concluded)*

SHL Systemhouse Inc.	11,200.15	Treck Photographic Inc.	11,136.62
Snap-On Tools of Canada Ltd.		United Office Machines Ltd.	20,830.90
Fred Fisher	55,686.91	United Refrigerator Parts Co. Ltd.	24,591.73
Souris Valley Regional Care Centre	22,880.65	University of Regina	30,385.70
South East Community College	30,491.51	University of Saskatchewan	12,660.12
South East Region Community College	155,878.24	User Ware International	12,478.08
Southern Semi Services Ltd.	23,377.44	Venture Audio Visual Ltd.	13,771.09
St. John Ambulance	11,511.77	Victorian Order of Nurses	
St. Paul's Hospital (Grey Nuns) of		Saskatchewan	15,063.50
Saskatoon	34,314.00	Video-One Systems	21,871.38
St. Peter's College	16,451.26	Wascana Institute of Applied Arts and	
Stricker's Office Supplies Ltd.	10,232.70	Sciences — Revolving Fund	32,475.73
Success Office Systems	20,812.45	Wascana Office Equipment Ltd.	48,200.14
Supply Agency Revolving Fund	2,529,338.94	Weldarc Supplies Ltd.	34,925.60
Swift Current Union Hospital	13,868.45	Werner's	13,871.26
Sybron Canada Ltd.	15,935.93	West Side Community College	1,247,452.14
Systemhouse Ltd.	21,737.50	Westburne Engineering & Plumbing	
Systems Division Revolving Fund	407,107.76	Supplies Ltd.	31,691.27
Tektronix Canada Inc.	27,582.90	Western Business Machines	14,378.67
Thomas Skinner & Son Ltd.	21,355.19	Writeway Printing	19,927.35
Thunderchild Technical Institute	165,079.48	Xerox Canada Inc.	95,805.47
Tisdale Indust. Equip. Parts & Repair		Yorkton Union Hospital	26,667.13
Ltd.	31,848.00	Zentronics — Division of Westburne	
Toshiba of Canada Ltd.	19,992.63	Industrial Enter. Ltd.	29,166.02
TR Services Ltd.	15,200.00	Payees Under \$10,000.00	3,073,534.16
			\$ 55,774,653.07

Kelsey Institute of Applied Arts and Sciences Revolving Fund Payments*Salaries, Services and Gratuities:*

Boton, Patti K.	\$ 21,844.94	Holt, Rinehart & Winston of Canada Ltd.	25,747.53
Labrash, Mary Ann (Marie)	23,595.35	Intercontinental Packers Ltd.	204,456.27
Leaper, Robert L.	28,452.00	John Wiley & Sons Canada Ltd.	17,394.78
Trask, Hal V.	21,552.00	Lancashire Saw Sales & Service	
Vandale, Bonnie J.	21,246.09	(Canada) Ltd.	18,762.42
Vaxvick, Terry K.	30,168.00	Login Brothers Book Co. Inc.	20,431.57
Payees under \$20,000.00	196,471.56	MacDonalds Consolidated Ltd.	40,875.06
	\$ 343,329.94	McGraw-Hill Ryerson Ltd.	87,495.75
<i>Other Expenses:</i>		Minister of Finance	69,970.75
Acklands Ltd.	\$ 13,643.00	Nelson Canada	28,237.00
Addison-Wesley (Canada) Ltd.	25,341.42	Palm Dairies Ltd.	23,554.64
Auto Clearing (1982) Ltd.	11,880.06	Plains Poultry Ltd.	13,248.04
Bell & Howell Ltd.	15,081.16	Prentice-Hall Canada Inc.	52,110.58
Burns Meats Ltd.	16,087.16	Random House of Canada Ltd.	24,269.25
C. V. Mosby Co. Ltd.	53,909.10	Redhead Equipment Ltd.	34,322.15
Canada Packers Poultry	15,852.87	Sargent's Auto Electric Ltd.	12,695.65
Collier MacMillan Canada Inc.	21,067.73	Sask. Auto Fund	30,394.00
Crownpaper	96,945.21	Saskatoon Motor Products (1973) Ltd. ...	10,849.14
Dairy Producers Co-op. Ltd.	30,573.74	Southern Alberta Institute of	
Deere & Co.	17,015.92	Technology	16,686.00
Diversey Wyandotte Inc.	10,508.30	St. John Ambulance	13,769.00
Fashion Uniforms	26,217.40	Sunspun Food Service c/o Div. of	
Gage Publishing Ltd.	16,037.52	Westfair Foods	57,579.30
General Automotive Supply	15,683.60	W. B. Saunders Co. Canada Ltd.	21,367.13
General Publishing Co. Ltd.	11,874.21	Wadsworth Publishers Canada Ltd.	12,793.02
Goodhost, Division of N.E.L.	32,654.32	William C. Brown Publishers	23,366.62
Harper & Row Publishers Inc.	14,211.01	Payees under \$10,000.00	406,241.95
			\$ 1,711,201.80

Saskatchewan Technical Institute Revolving Fund Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:*

	Salaries	Travel		
Chambers, Gloria A. \$	23,180.73 \$		Central Vehicle	
Gervais, Paul E.	22,369.43		Agency	
MacIsaac, Doris M.	21,436.82		Revolving Fund ..	6,061.55
Sapp, Dwayne L.	22,324.05		Rodman, Russel	
Payees under			Frank	3,605.65
\$20,000.00	146,951.85		Sanders, Jay R.	2,663.45
Other Travel:			Payees under	
Booth, Kenneth			\$2,000.00	3,153.73
M.		2,330.20		
			\$	236,262.88 \$
				17,814.58

Other Expenses:

Canada Packers Inc.	\$	10,579.56	John Wiley & Sons Canada Ltd.	21,651.13
Centennial Packers Ltd.		23,739.35	Macdonalds Consolidated Ltd.	19,984.95
Coca-Cola Ltd.		16,430.50	McGraw-Hill Ryerson Ltd.	72,726.40
Coteau Range Community College		25,061.97	Minister of Finance	85,220.29
Dairy Producers Co-op. Ltd.		10,187.60	Nelson Canada	21,395.68
Gage Distribution Co.		13,495.91	Palm Dairies Ltd.	11,752.91
Globe/Modern Curriculum Press		10,335.91	Prentice-Hall Canada Inc.	60,730.28
Goodhost, Division of N.E.L.		16,546.79	Sask. Auto Fund	32,817.95
Great West Auto Electric Ltd.		14,837.27	Scott National Co. Ltd.	48,016.46
Harper & Row Publishers Inc.		15,821.63	Southern Automotive Supplies Ltd.	20,630.46
Holt, Rinehart & Winston of Canada Ltd.		10,766.60	Staedtler-Mars Ltd.	35,698.45
Irwin-Dorsey of Canada		32,209.96	Payees under \$10,000.00	264,418.63
			\$	895,056.68

Wascana Institute of Applied Arts and Sciences Revolving Fund Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:*

	Salaries	Travel	Other Travel:	
Riess, Maureen	\$	21,808.39 \$	Payees under	
Straile, Ingeborg		22,163.23	\$2,000.00	3,459.84
Payees under				
\$20,000.00	22,662.04		\$	66,633.66 \$
				3,459.84

Other Expenses:

C. V. Mosby Co. Ltd.	\$	62,263.88	Prentice-Hall Canada Inc.	22,152.32
Collier MacMillan Canada Inc.		19,333.43	Southern Alberta Institute of	
Crownpaper		11,852.44	Technology	22,725.00
Fashion Uniforms		16,489.90	Systems Business Forms Ltd.	11,701.53
Gage Distribution Co.		28,773.31	W. B. Saunders Co. Canada Ltd.	16,732.45
Globe/Modern Curriculum Press		15,089.83	West Publishing Co.	14,421.32
Harper & Row Publishers Inc.		23,111.15	William C. Brown Publishers	19,137.95
McGraw-Hill Ryerson Ltd.		48,910.70	Payees under \$10,000.00	222,393.99
Minister of Finance		20,339.40	\$	575,428.60

Prince Albert Institute of Applied Arts and Sciences Revolving Fund Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:*

	Salaries	Travel	Other Travel:	
Aley, Maurice H.	\$	40,303.62 \$	Booth, Kenneth	
Walberg, Stanford			M.	2,866.75
S.	38,196.00		Cummings,	
Walston, Cecilia M.	20,739.87		Charles L.	5,551.10
Payees under			Ed's Chicken Inn ..	2,837.50
\$20,000.00	139,760.84		Payees under	
			\$2,000.00	2,423.01
			\$	239,000.33 \$
				13,678.36

Other Expenses:

Campbell Printing Ltd.	\$	40,213.73	Supply Agency Revolving Fund	50,196.46
Gage Distribution Co.		16,501.38	Writeway Printing	37,786.71
McGraw-Hill Ryerson Ltd.		15,417.92	Xerox Canada Inc.	57,633.65
Nor-Craft Litho		28,425.62	Payees under \$10,000.00	133,867.86
Prentice-Hall Canada Inc.		15,287.47	\$	395,330.80

Agriculture

(Ordinary Expenditure)

Administrative Services

Subvote 1

Revised Estimate	\$ 2,343,040.00	Expenditure	\$ 2,211,006.05
M.L.A. Other Allowances and Support Staff		\$	214,228.84
Department Head and Branch Head — Salaries			239,285.01
Permanent Positions — Salaries			535,363.08
Temporary Positions — Salaries			16,035.38
Labour Service, Casual and Part-Time Employment			29,731.43
Honorariums, Special Services and Fees			12,782.68
Allowances, Retiring Gratuities and T.P.H.D.			1,455.29
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			17.60
Rents, Insurance and Utility Services			52,434.80
Advertising and Printing Related Expenses			17,528.71
Repairs and Maintenance			338.13
Travelling Expenses			105,371.15
Postage, Communications, Freight, Express and Relocation Expenses			56,091.82
Computer and Word Processing Related Expenses			694,267.39
Contractual Services (Other)			108,054.19
Stationery and Office Supplies			21,384.46
Scientific and Educational Supplies			5,096.05
Provisions and Business Expenses			9,312.80
Clothing and Clothing Material			173.42
Miscellaneous Materials and Supplies			1,618.28
Compensation Payments			85,000.00
Office Equipment			5,253.00
Miscellaneous Property			182.54
		\$	2,211,006.05

Assistance to General Agricultural Interests

Subvote 2

Revised Estimate	\$ 4,301,540.00	Expenditure	\$ 4,163,937.86
Contractual Services (Other)			\$ 54,961.00
Grants and Contributions			4,108,976.86
			\$ 4,163,937.86
<i>Grants:</i>			
Aberdeen-Grant Veterinary Service			
District Board	\$ 3,275.00	Carlyle Veterinary Service District	
Abernethy Agricultural Society	5,000.00	Board	5,900.00
Alameda Agricultural Society	5,000.00	Carnduff-Gainsborough Veterinary	
Animal Management Services and Pet		Service District Board	6,175.00
Clinic Ltd.	4,300.00	Central Butte & District Agricultural	
Arcola Agricultural Society	5,000.00	Society	5,000.00
Arcola Veterinary Service District		Central Butte Veterinary Service	
Board	5,900.00	District	5,860.00
Assiniboia Agricultural Society	5,000.00	Churchbridge Agricultural Society	3,423.14
Assiniboia Veterinary Service District		Community of Black Point	3,000.00
Board	9,035.00	Connaught Agricultural Society	5,000.00
Battlefords Agricultural Society	10,000.00	Corman Park Veterinary Service	
Biggar & District Agricultural Society	2,980.09	District Board	8,305.00
Biggar Veterinary Service District		Craik Agricultural Society	5,000.00
Board	8,100.00	Creelman Agricultural Society	5,000.00
Biosystems Consulting Ltd.	38,000.00	Davidson Agricultural Society	4,768.80
Blucher-Dundurn Veterinary Service		Davidson Veterinary Service District	
District Board	2,200.00	Board	7,220.00
Borderland Veterinary Service District		Denzil & District Agricultural Society	5,000.00
Board	7,200.00	District No. 01 Agricultural Extension	
Canadian Western Agribition		District Board	6,527.00
Association	57,250.00	District No. 01 Agricultural Board	2,125.00
Canadian 4-H Council	2,347.65	District No. 03 Supervisory Committee ..	9,482.00
Canora Veterinary Service District		District No. 04 Supervisory Committee ..	10,165.00
Board	7,320.00	District No. 05 Agricultural Board	7,280.00

Assistance to General Agriculture Interests — (Continued)*Grants: — (Continued)*

District No. 06 Agriculture Extension Board	5,309.33	Foam Lake-Elfros Veterinary Service District Board.....	7,495.00
District No. 06 Rat Eradication Committee	4,944.67	Gainsborough Agricultural Society	3,766.31
District No. 07 Agricultural Board	11,189.00	Glenavon & District Agricultural Society	5,000.00
District No. 08 Agricultural Extension Board	6,554.00	Golburn Agricultural Society	3,914.75
District No. 09 Agricultural Extension Board Pest Control Committee	10,642.00	Graham, James E.	6,554.00
District No. 10 Agricultural Extension Board	5,212.67	Grenfell Agricultural Society	2,715.12
District No. 11 Agricultural Extension Board	8,485.00	Hague Veterinary Services	4,300.00
District No. 12 Agricultural Extension Board	9,167.01	Hanley & District Agricultural Society	5,000.00
District No. 13 Pest Control Program	7,934.00	Hodgeville Veterinary Service District Board	5,262.75
District No. 14 Agricultural Extension Board	9,343.00	Hudson Bay Veterinary Service District Board	5,060.00
District No. 15 Agricultural Extension Board	7,617.00	Humbolt & District Agricultural Society	5,000.00
District No. 16 Agricultural Extension Board	7,837.00	Indian Head-Broadview Veterinary Service District Board	5,400.00
District No. 17 Agricultural Extension Board	7,583.00	International Livestock Brand & Theft Conference	3,000.00
District No. 18 Rat Control Committee	7,183.00	Invermay Agricultural Society	4,987.96
District No. 19 Agricultural Extension Board	6,771.00	Invermay-Rama Veterinary Service District Board	3,000.00
District No. 20 Agricultural Extension Board	6,266.00	Kamsack Veterinary Services District Board	4,812.50
District No. 21 Agricultural Extension Board	4,162.91	Kelvington Agricultural Society	5,000.00
District No. 22 Board Supervisory Committee	12,489.00	Kelvington Veterinary Services District Board	5,830.00
District No. 23 Supervisory Committee	6,831.00	Kennedy Agricultural Society	4,347.57
District No. 24 Supervisory Committee	7,427.00	Kerrobert Agricultural Society	4,631.92
District No. 25 Agricultural Board	2,823.00	Kindersley Veterinary Service District Board	11,050.00
District No. 26 Agricultural District Board	5,853.00	Kipling & District Agricultural Society	5,000.00
District No. 27 Agricultural Extension Board	7,509.85	Kipling Veterinary Service District Board	7,082.50
District No. 28 Agricultural Extension Board	3,102.00	Lakeland Veterinary Services Ltd.	4,300.00
District No. 29 Agricultural Board	6,158.83	Langenburg Veterinary Service District Board	9,365.00
District No. 30 Agricultural Board	7,191.00	Leader Veterinary Service District Board	10,983.27
District No. 31 Agricultural Board	5,156.13	Leask-Shellbrook-Canwood-Big River Veterinary Services District Board	8,860.00
District No. 32 Agricultural Extension Board	7,076.00	Maidstone & District Agricultural Society	5,000.00
District No. 33 Rat Control Committee	5,265.63	Mankota Agricultural Society	5,000.00
District No. 34 Supervisory Committee	7,035.00	Mankota Veterinary Service District Board	8,100.00
District No. 35 Rat Control Committee	5,221.49	Maple Creek Agricultural Society	5,000.00
District No. 36 Test Control Committee	4,643.00	Maple Creek Veterinary Service District Board	13,260.00
District No. 37 Rat Eradication Committee	7,925.00	Maryfield Agricultural Society	4,855.26
District No. 38 Supervisory Committee	6,080.00	Meadow Lake Agricultural Society	5,000.00
District No. 39 Rat Supervisory Committee	6,936.00	Meadow Lake District S.I.A.P. Board	2,333.00
District No. 40 Agricultural Extension Board	3,979.00	Meadow Lake Veterinary Service District Board	6,300.00
District No. 41 Agricultural Extension Board	7,338.00	Melfort Agricultural Society	10,000.00
District No. 42 Rat Control Committee	4,566.67	Melfort Veterinary Service District Board	10,465.00
District No. 43 Agricultural Board	5,419.00	Melville & District Agri-Park Association Inc.	5,000.00
Dupmeier, Dr. D. K.	4,300.00	Melville Veterinary Service Board	6,670.00
Earl Grey Veterinary Service District Board	8,100.00	Moose Jaw Animal Clinic	4,300.00
Eastend Agricultural Society	5,000.00	Moose Jaw Exhibition Co. Ltd.	10,000.00
Estevan Exhibition Association Inc.	10,000.00	Moosomin Agricultural Society	3,099.50
Expert Committee on Weeds Western Canada Section	3,211.00	Moosomin Veterinary Service District Board	4,675.00
Fairmede Agricultural Society	2,997.35	Neilburg Veterinary Service District Board	6,395.00
Fertile Valley Agricultural Society	5,000.00	Nipawin & District Veterinary Services District Board	8,100.00
		Nipawin Exhibition Association Inc.	10,000.00
		Nokomis Agricultural Society	4,920.69

Assistance to General Agriculture Interests — (Concluded)*Grants: — (Concluded)*

Norquay Veterinary Service District Board	7,660.00	Saskatchewan Society For Prevention of Cruelty to Animals	50,190.00
Ogema & District Veterinary Service District Board	11,565.00	Saskatchewan Stock Growers' Assoc. ...	2,288.50
Ogema Agricultural Society	3,984.19	Saskatchewan Vegetable Marketing Commission	14,250.00
Outlook Veterinary Service District Board	10,121.25	Saskatchewan Women's Institute	11,000.00
Oxbow Veterinary Service District Board	6,660.00	Saskatoon SIAP District Board	2,119.11
Park Range Veterinary Service	4,300.00	Secan Association	2,210.00
Parkland Agricultural Society	5,000.00	Shand Agricultural Society	5,000.00
Parkland Veterinary Service District Board	6,752.50	Shaunavon Veterinary Service District Board	9,959.33
Patterson, Marshall L.	4,300.00	Shaunavon-Admiral Agricultural Society	2,422.33
Perdue Agricultural Society	5,000.00	Sherwood Animal Clinic Ltd.	4,300.00
Pierceland-Goodsoil Veterinary Service District Board	6,260.00	Souris Veterinary Clinic (1981) Ltd.	4,300.00
Porcupine Veterinary Service District Board	3,600.00	Spiritwood & District Agricultural Society	5,000.00
Prince Albert Exhibition Association	10,000.00	Spiritwood-Medstead-Parkdale Veterinary Service District Board	11,227.20
Pulfer Veterinary Services	4,300.00	St. Walberg & District Agricultural Society	5,000.00
Qu'Appelle Veterinary Service District Board	10,455.00	Stoughton Veterinary Service District Board	7,000.00
Rural Municipality of:		Swift Current Agric. & Exhibition Association	10,000.00
Brittannia No. 502	2,024.40	Tantallon Agricultural Society	2,439.87
Buffalo No. 409	2,437.17	Tisdale & District Veterinary District Board	8,100.00
Corman Park No. 344	2,325.43	Tisdale Agricultural Society	5,000.00
Cut Knife No. 439	3,099.44	Turnor Lake, Northern Hamlet of	2,000.00
Edenwold No. 158	3,468.09	Turtleford Agricultural Society	5,000.00
Elcapo No. 154	3,242.05	Turtleford Veterinary Service District	6,505.00
Eldon No. 471	5,131.12	Unity Agricultural Society	5,000.00
Estevan No. 5	2,142.37	Unity Veterinary Clinic	4,300.00
Huron No. 223	2,097.24	University of Saskatchewan	844,936.19
Longlaketon No. 219	3,138.60	Valley Animal Health & Management Service Ltd.	4,300.00
Marquis No. 191	2,200.70	Vanscoy & District Agricultural Society	5,000.00
McKillop No. 220	6,573.94	Veterinary Clinic of Moose Jaw	4,300.00
Moose Jaw No. 161	7,144.72	Victory Agricultural Society	4,772.02
Mount Pleasant No. 2	7,378.54	Wakaw Veterinary Services District Board	8,072.50
Wilton No. 472	2,191.45	Walpole-Wawken Veterinary Service District Board	5,500.00
Radisson & District Agricultural Society	4,300.82	Watrous & District Veterinary Service District Board	10,261.00
Raymond, Allan	4,300.00	Weyburn Agricultural Society	10,000.00
Redvers Agricultural Society	9,865.29	Whitewood & District Veterinary Service District Board	6,037.50
Redvers Veterinary Service District Board	6,477.50	Whitewood Agricultural Society	5,000.00
Rosthern Agricultural Society	5,000.00	Wynyard & District Veterinary Services District Board	6,175.00
Saltcoats Agricultural & Horticultural Society	4,155.78	Yorkton Agricultural & Industrial Exhibition Assoc. Ltd.	10,000.00
Saskatchewan Agricultural Societies' Association	5,500.00	Yorkton District Indian Agric. Board	3,054.00
Saskatchewan Dairy Association	4,000.00	Yorkton Veterinary Service District Board	9,365.00
Saskatchewan Horse Racing Commission	1,694,515.80	Payees Under \$2,000.00	94,972.58
Saskatchewan Indian Agriculture Program, Agriculture Board	4,097.00		
Saskatchewan Institute of Pedology	24,290.75		
Saskatchewan Livestock Association	49,898.27		
Saskatchewan Sheep & Wool Marketing Commission	47,500.00		
			\$ 4,108,978.86

Information Services

Subvote 3

Revised Estimate	<u>\$ 1,776,940.00</u>	Expenditure	<u>\$ 1,479,018.11</u>
Permanent Positions — Salaries		\$	283,967.29
Temporary Positions — Salaries			74,457.73
Labour Service, Casual and Part-Time Employment			12,863.69
Allowances, Retiring Gratuities and T.P.H.D.			3,996.34
Professional and Technical Services			87,755.80
Rents, Insurance and Utility Services			4,257.10
Advertising and Printing Related Expenses			549,573.60
Repairs and Maintenance			4,533.99
Travelling Expenses			4,891.40
Postage, Communications, Freight, Express and Relocation Expenses			22,508.88
Computer and Word Processing Related Expenses			65,945.20
Contractual Services (Other)			161,667.91
Stationery and Office Supplies			29,968.85
Scientific and Educational Supplies			92,055.17
Provisions and Business Expenses			4,414.21
Maintenance and Construction Materials			264.57
Miscellaneous Materials and Supplies			805.52
Taxes and Licenses			42.43
Office Equipment			14,207.14
Educational, Scientific and Recreational Equipment			60,674.65
Construction, Farming and Maintenance Equipment			166.64
		<u>\$</u>	<u>1,479,018.11</u>

Personnel and Training

Subvote 4

Revised Estimate	<u>\$ 723,090.00</u>	Expenditure	<u>\$ 663,081.94</u>
Department Head and Branch Head — Salaries		\$	57,876.00
Permanent Positions — Salaries			357,029.86
Temporary Positions — Salaries			2,621.62
Labour Service, Casual and Part-Time Employment			17,249.39
Honorariums, Special Services and Fees			1,590.00
Allowances, Retiring Gratuities and T.P.H.D.			722.41
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			127.45
Professional and Technical Services			2,516.46
Rents, Insurance and Utility Services			374.75
Advertising and Printing Related Expenses			16,005.48
Repairs and Maintenance			625.52
Travelling Expenses			8,194.20
Postage, Communications, Freight, Express and Relocation Expenses			111,315.27
Computer and Word Processing Related Expenses			17,659.58
Contractual Services (Other)			61,753.10
Stationery and Office Supplies			3,856.86
Scientific and Educational Supplies			501.50
Provisions and Business Expenses			20.00
Office Equipment			3,030.49
Foreign Exchange, Commission Charges and Other Bank Charges			12.00
		<u>\$</u>	<u>663,081.94</u>

Extension Branch

Subvote 7

Revised Estimate	<u>\$ 7,328,270.00</u>	Expenditure	<u>\$ 7,234,430.82</u>
Department Head and Branch Head — Salaries		\$	51,440.00
Permanent Positions — Salaries			4,972,551.58
Temporary Positions — Salaries			142,448.77
Labour Service, Casual and Part-Time Employment			133,587.59
Honorariums, Special Services and Fees			73,402.50
Allowances, Retiring Gratuities and T.P.H.D.			3,668.43
Differentials, Severance Pay and Standby Pay			1,144.55
Professional and Technical Services			6,747.62
Rents, Insurance and Utility Services			41,614.60
Advertising and Printing Related Expenses			223,266.42
Repairs and Maintenance			11,733.55
Travelling Expenses			586,031.10
Postage, Communications, Freight, Express and Relocation Expenses			450,087.45
Computer and Word Processing Related Expenses			265,372.34
Contractual Services (Other)			101,436.17

Extension Branch — (Concluded)

Stationery and Office Supplies	76,046.25
Scientific and Educational Supplies	12,648.12
Medical and Hospital Supplies	3,995.63
Provisions and Business Expenses	6,225.35
Clothing and Clothing Material	46.90
Vehicle and Equipment Operating Expenses	215.08
Maintenance and Construction Materials	1,968.99
Miscellaneous Materials and Supplies	1,603.38
Taxes and Licenses	355.24
Office Equipment	64,584.27
Educational, Scientific and Recreational Equipment	1,026.76
Construction, Farming and Maintenance Equipment	1,182.18
	\$ 7,234,430.82

Grants for Control of Pollution from Intensive Livestock Operations

Subvote 11

Revised Estimate	\$ 160,000.00	Expenditure	\$ 156,333.90
Grants:			
Sloboshan, Nickolas			\$ 156,167.50
Payees under \$2,000.00			166.40
			\$ 156,333.90

Grant to the Agricultural Credit Corporation of Saskatchewan for Administration of the Loan and Grant Program Pursuant to the Agricultural Credit Corporation of Saskatchewan Act

Subvote 13

Revised Estimate	\$ 4,223,130.00	Expenditure	\$ 4,223,130.00
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Livestock Branch

Subvote 15

Revised Estimate	\$ 3,471,650.00	Expenditure	\$ 3,381,785.64
Department Head and Branch Head — Salaries		\$	53,500.00
Permanent Positions — Salaries			1,895,761.84
Temporary Positions — Salaries			24,099.34
Labour Service, Casual and Part-Time Employment			539,387.26
Honorariums, Special Services and Fees			11,126.90
Allowances, Retiring Gratuities and T.P.H.D.			4,671.95
Differentials, Severance Pay and Standby Pay			2,741.41
Professional and Technical Services			1,587.54
Rents, Insurance and Utility Services			2,216.80
Advertising and Printing Related Expenses			44,329.00
Repairs and Maintenance			1,047.80
Travelling Expenses			315,022.75
Postage, Communications, Freight, Express and Relocation Expenses			87,595.89
Computer and Word Processing Related Expenses			65,727.75
Contractual Services (Other)			224,736.17
Stationery and Office Supplies			59,499.96
Scientific and Educational Supplies			19,978.97
Medical and Hospital Supplies			12,777.34
Provisions and Business Expenses			3,487.84
Clothing and Clothing Material			8,346.27
Vehicle and Equipment Operating Expenses			48.49
Miscellaneous Materials and Supplies			138,674.83
Grants and Contributions			1,934.00
Taxes and Licenses			190.77
Office Equipment			795.53
Educational, Scientific and Recreational Equipment			686.90
			\$ 3,519,973.30
			138,187.66
Less: Reimbursement — Salaries and Travel Expenses			\$ 3,381,785.64
Grant:			
Payees Under \$2,000.00		\$	1,934.00
			\$ 1,934.00

Soils and Crop Branch

Subvote 16

Revised Estimate \$ 1,308,180.00 Expenditure \$ 1,308,174.24

Department Head and Branch Head — Salaries	\$ 55,444.00
Permanent Positions — Salaries	653,654.42
Temporary Positions — Salaries	84,331.03
Labour Service, Casual and Part-Time Employment	48,097.93
Honorariums, Special Services and Fees	1,705.00
Allowances, Retiring Gratuities and T.P.H.D.	660.00
Differentials, Severance Pay and Standby Pay	58.59
Professional and Technical Services	4,071.54
Rents, Insurance and Utility Services	2,413.79
Advertising and Printing Related Expenses	202,972.64
Repairs and Maintenance	473.08
Travelling Expenses	118,049.55
Postage, Communications, Freight, Express and Relocation Expenses	30,910.98
Computer and Word Processing Related Expenses	6,001.69
Contractual Services (Other)	40,940.10
Stationery and Office Supplies	6,193.27
Scientific and Educational Supplies	24,422.21
Medical and Hospital Supplies	5,061.87
Provisions and Business Expenses	9,922.03
Vehicle and Equipment Operating Expenses	117.65
Miscellaneous Materials and Supplies	1,198.80
Grants and Contributions	6,500.00
Taxes and Licenses	104.12
Office Equipment	522.48
Educational, Scientific and Recreational Equipment	4,347.47
	\$ 1,308,174.24

Grant:

ESPO Farm	\$ 6,500.00
	\$ 6,500.00

Veterinary Branch

Subvote 17

Revised Estimate \$ 859,440.00 Expenditure \$ 859,383.99

Department Head and Branch Head — Salaries	\$ 31,315.00
Permanent Positions — Salaries	347,757.23
Temporary Positions — Salaries	3,708.53
Labour Service, Casual and Part-Time Employment	32,420.36
Allowances, Retiring Gratuities and T.P.H.D.	79.83
Professional and Technical Services	54,744.24
Rents, Insurance and Utility Services	1,752.33
Advertising and Printing Related Expenses	5,373.46
Repairs and Maintenance	11,595.40
Travelling Expenses	13,072.36
Postage, Communications, Freight, Express and Relocation Expenses	9,122.99
Contractual Services (Other)	286,315.12
Stationery and Office Supplies	2,490.41
Scientific and Educational Supplies	738.37
Medical and Hospital Supplies	49,393.36
Provisions and Business Expenses	473.20
Clothing and Clothing Material	581.12
Miscellaneous Materials and Supplies	22.30
Taxes and Licenses	908.38
Educational, Scientific and Recreational Equipment	7,520.00
	\$ 859,383.99

Economics Branch

Subvote 19

Revised Estimate \$ 2,584,440.00 Expenditure \$ 2,445,549.05

Department Head and Branch Head — Salaries	\$ 53,528.46
Permanent Positions — Salaries	1,146,912.28
Temporary Positions — Salaries	162,896.35
Labour Service, Casual and Part-Time Employment	58,166.83

Economics Branch — (Concluded)

Honorariums, Special Services and Fees	11,934.06
Allowances, Retiring Gratuities and T.P.H.D.	208.61
Differentials, Severance Pay and Standby Pay	5.83
Professional and Technical Services	226,964.53
Rents, Insurance and Utility Services	11,668.24
Advertising and Printing Related Expenses	210,992.12
Repairs and Maintenance	2,335.88
Travelling Expenses	11,656.00
Postage, Communications, Freight, Express and Relocation Expenses	63,196.32
Computer and Word Processing Related Expenses	45,710.35
Contractual Services (Other)	284,500.22
Stationery and Office Supplies	17,216.96
Scientific and Educational Supplies	10,374.45
Provisions and Business Expenses	5,779.26
Vehicle and Equipment Operating Expenses	29.39
Miscellaneous Materials and Supplies	82.41
Office Equipment	8,218.45
Transfers (Out)	13,172.05
	\$ 2,445,549.05

Lands Branch

Subvote 37

Revised Estimate	\$ 11,178,640.00	Expenditure	\$ 10,498,633.48
Department Head and Branch Head — Salaries		\$	29,775.00
Permanent Positions — Salaries			2,950,740.68
Temporary Positions — Salaries			278,867.23
Labour Service, Casual and Part-Time Employment			1,527,179.07
Honorariums, Special Services and Fees			600.00
Allowances, Retiring Gratuities and T.P.H.D.			7,462.87
Differentials, Severance Pay and Standby Pay			881.50
Professional and Technical Services			282,507.60
Rents, Insurance and Utility Services			251,566.90
Advertising and Printing Related Expenses			135,057.40
Repairs and Maintenance			142,608.29
Travelling Expenses			341,477.57
Postage, Communications, Freight, Express and Relocation Expenses			143,735.12
Computer and Word Processing Related Expenses			520,666.57
Contractual Services (Other)			864,594.54
Stationery and Office Supplies			33,138.85
Scientific and Educational Supplies			1,973.50
Medical and Hospital Supplies			58,266.46
Provisions and Business Expenses			6,503.86
Coal, Wood and Other Fuels			7,228.63
Vehicle and Equipment Operating Expenses			46,584.78
Maintenance and Construction Materials			87,553.89
Miscellaneous Materials and Supplies			602,991.86
Taxes and Licenses			946,651.92
Compensation Payments			213,149.61
Land and Buildings Improvements			137,088.37
Trucks, Trailers and Other Motor Vehicles			44,760.00
Office Equipment			14,162.62
Furniture, Furnishings and Fixtures			275.00
Educational, Scientific and Recreational Equipment			667.10
Construction, Farming and Maintenance Equipment			61,437.42
Livestock			760,626.00
Interest			58.67
			\$ 10,498,633.48

Payment to the Prairie Agricultural Machinery Institute for Saskatchewan's Share under Agreement with the Provinces of Alberta and Manitoba

Subvote 47

Revised Estimate	\$ 1,057,120.00	Expenditure	\$ 1,057,119.00
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Payments Pursuant to the Saskatchewan Agricultural Returns Stabilization Act

Subvote 61

Revised Estimate	<u>\$ 11,705,140.00</u>	Expenditure	<u>\$ 11,705,140.00</u>
Honorariums, Special Services and Fees			\$ 660.00
Professional and Technical Services			230,643.99
Travelling Expenses			737.59
Contractual Services (Other)			11,473,098.42
			<u>\$ 11,705,140.00</u>

Payments under The Drought Relief Program

Subvote 74

Revised Estimate	<u>\$ 3,450,000.00</u>	Expenditure	<u>\$ 3,293,658.52</u>
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Grants:

Alfred E. Bouchard & Sons	\$ 2,234.00
Axten Bros.	2,060.16
Bangsund, Barry	3,134.00
Berry, R. Leroy	3,200.00
Bowey, Lester H.	2,028.00
Brown, David	3,110.00
Brown, J. Milton	2,119.00
Brown, John	3,116.00
Carles, Roland	2,088.00
Chorel, Fernand	3,175.00
Chorel, Rodrigue	2,112.00
Christopherson, K. Garry	2,130.00
Corcoran, Pat	2,478.00
Corcoran, Tim	2,677.81
Corey, Jerome	2,400.00
Coward, Cecil	2,158.00
Drever, David	2,288.00
Dunham, Leslie H.	3,324.00
Ermel, Verner	2,260.00
Flad, William and Tim	3,044.48
Fogal, Mark	2,292.00
Frank, Michael	3,151.80
Gehl, Richard	3,200.00
Gordon, Casey R.	2,958.00
Gordon, Robert A.	2,082.00
Henderson, James P.	3,200.00
Henrion, Paul and Laurent	3,200.00
Jacques, Phillip	2,932.00
Jones, Charles A.	3,200.00
Jones, Gary	3,200.00
Kidd, Brian	2,158.00
Kidd, Pat	2,080.00
Klindt, Lyle, Roy and Wayne	3,178.16
McGillivray, Murray R.	3,200.00
McLeod, Rodney and Wayne	2,020.00
Moneo, Palmyre	3,200.00
Nelson, Ricky V.	3,090.00
Paton, Melvin L.	3,200.00
Pilgrim, Ritchie H.	3,200.00
Popescu, George	2,430.64
R. A. Foulston & Sons Farms Ltd.	2,478.00
Schofield, Leslie A.	3,200.00
Simington, Gerry D.	2,058.12
Thompson, Ian K.	2,388.96
Thompson, Lloyd O.	2,388.96
Thompson, Orville E.	2,377.90
Warken, Lawrence J.	3,200.00
Watts, Jerry	2,273.40
Whitteron, M. E.	2,347.00
Willmek, John	2,460.00
Wiszniak Bros.	2,164.00
Payees Under \$2,000.00	214,436.05
	<u>\$ 350,081.44</u>

Drought Assistance Program:

A. A. Ptolemy and Sons	\$ 3,333.84
Adams, Donald H.	8,027.81
Adamus, Ed	4,340.84
Affleck, Lloyd A.	2,346.16
Akre, Alfred	2,637.15
Alix, Conrad R.	2,702.85
Allen, Raymond D.	2,331.00
Anderson, Richard	3,936.00
Argue, Gary C.	4,298.55
Ashworth, Barry and Larry	3,495.45
Aussant, Ernest	5,760.00
Bakanec, Kelly Anthony	6,046.95
Baker, Blayne F.	4,545.60
Barrett, Frank H.	4,555.20
Bauck, Henry G.	2,295.00
Bayet, Emile A.	9,949.35
Beisel, Clarence and Darold	10,172.40
Beisel, Roland and Barry	8,377.95
Bell, Stanley James	2,045.25
Belles Farm Ltd.	20,272.05
Bender, Alvin	7,109.25
Benn Farms Ltd.	22,503.25
Bennett Farms Ltd.	4,284.15
Blanke, Brian Wm.	7,770.00
Blenkinsop, Larry A.	2,084.10
Blenkinsop, Robert John	10,858.05
Block, Jake C.	2,511.00
Blott, Bill Harold	6,568.80
Bløye, Doris	2,799.90
Blum, Earl	2,673.75
Boisvert Andre G.	5,632.95
Bona Place Farms Ltd.	3,798.45
Borshowa, Dwain Charles	2,566.95
Bousfield, Ben N. and Harland	2,677.50
Boutin, Ronald E.	4,705.50
Bouvier, Claude P.	3,264.00
Bowler, Edward John	2,113.75
Brown, Cornie D.	12,678.60
Brown, Kenneth W.	4,860.00
Bryce Farms Ltd.	6,097.50
Brynton, Allan L.	6,057.00
Bryngelson, Ernie R.	2,100.15
Buczulak, Philip D.	3,112.95
Burke, Barrie	2,370.00
Burnett, Lester I.	6,030.00
Burnett, Lyle N.	3,082.50
Burns, Stella	2,712.00
Busby, William Glenn	3,617.70
Buzowsky, Joe	2,316.00
Cal-Den Farms	3,834.00
Campbell, Kim E.	3,090.30
Campeau, Ernest	2,160.00
Cannon, James H.	5,271.30
Carlson, Karl David	5,032.50

Payments under The Drought Relief Program — (Continued)

Drought Assistance Program: — (Continued)

Carlson, Troy K.	2,840.10	Gilbert, Bryan Gary	3,579.00
Chabot, Gillies	2,598.75	Gilmore, Gene V.	2,928.00
Charles, Ross	6,389.55	Giroux, J. B.; Giroux, R. W.; Giroux, G.	13,867.50
Chenard, Denis	8,726.40	A. and Giroux, J.	15,326.28
Chernipeski, Mike	2,951.70	Glessing, Anthony	6,872.55
Choma, Perry J.	2,853.15	Goddard, Cecil H.	7,475.25
Chorney, Eugene Alex	2,005.92	Goranson, Evan R.	3,109.35
Christopher, Denis Earl	3,480.00	Goski, Joe A.	4,447.20
Clarke, Harris K.	3,001.92	Graef, Duane F.	2,175.75
Coates, Roy W.	2,730.00	Gregor, Douglas D. W.	2,586.45
Colborn Farms Ltd.	2,228.40	Gross, Arthur H.	3,244.92
Collins, Arthur W.	22,492.95	Hale, Grant A.	3,152.70
Cote Bros.	3,015.00	Halkowich, Orest G.	5,032.20
Cote, Marcel	2,658.00	Hammond, Allan	3,226.80
Cousins, William R.	15,402.00	Hanson, Keith J.	3,594.00
Craney, Patrick Cyril	2,424.00	Hanson, Leroy H.	2,062.50
Crooks, David Ken	6,346.35	Harper, Brian R.	2,652.00
Cruise, Larry C.	3,688.80	Harper, Bruce S.	2,557.50
Csada W. & Sons	10,921.35	Harper, Glen	3,855.30
D & E Wheatland Acres Ltd.	28,062.00	Hauptstein, Elvin S.	2,448.00
Dangstorp, Emil Oliver	5,082.54	Hegland, Hazel	2,294.25
Danskin, Donald W.	5,566.20	Hellman, Lloyd	7,560.00
Dawe, Allen C.	2,549.88	Hellman, Reginald James	2,541.00
Delanoy, Louis	2,367.00	Hellman, Robert and D.	3,898.20
Desautels, Armand L.	5,419.95	Henrion, Laurent L. and Paul R.	2,895.00
Desnomie, Louis J.	4,651.80	Herlick, Ronald J.	8,427.90
Dirk, George Charles	3,191.40	Hicks, T. Robert and Kim	2,084.85
Dodds, George M.	6,766.80	Hietala, Robert E.	16,987.50
Doell, Clarke Ernest	10,872.90	Higgins, Graham Walter	10,123.65
Doell, Rene M.	2,280.45	Higgins, June E.	9,294.00
Dokken, Glen	3,650.10	Hinks, Lloyd Eldon	2,392.60
Dopko, Mervin M.	2,234.10	Hinz, Leo A.	2,194.50
Doyle, Mario H. and Kelly J.	3,192.75	Hippert, Gene	4,746.75
Duclos, Raymond Joseph	2,355.00	Hobbs, Richard Wayne	2,667.75
Dyrland, Stuart G.	3,660.00	Hoffart, Adolph	6,338.25
Eddy, Charles Daniel	4,680.00	Hoffman, Brian A.	3,277.50
Ehrman, Lyle W.	3,263.55	Hooker, Leslie A.	5,092.65
Eisler Farms	2,520.00	Hryniuk, Julius	3,813.00
Elchuk, William Jr.	5,260.08	Huel, Rene	2,619.00
Elliott, Arnold G.	3,248.40	Hughes, Clarence A.	2,257.50
Elves, Arvid H.	2,438.04	Hugo, Allan M.	2,451.00
Emmons, Douglas W.	2,826.60	Hutt, Kenneth D.	2,474.40
Engelke, Donald	5,269.95	Isherwood, William J.	4,682.50
English, Ralph A.	5,856.00	Jacques, Charles T.	2,257.20
Epp, Oscar J.	3,041.08	Janzen, Alvin J.	2,081.40
Eshleman, Glen A.	5,981.38	Janzen, Paul H.	3,702.15
Evans, Howard D.	4,914.60	Jess, Doug E.	2,029.35
Ewart, Phyllis A.	3,148.95	Joel, Edwin Julian	2,755.56
Fairman, James F.	2,154.60	Johnson, F. Earl	2,750.40
Fellner, Lawrence	3,540.00	Johnson, Fred R.	3,754.65
Ferner, Benedict P.	2,342.55	Johnson, John Palmer	2,985.75
Fiel, Roy	4,193.25	Johnson, Norman F.	3,158.40
Filson, Harvey L.	5,648.10	Johnson, Robert Cortez	2,608.20
Fitzmaurice Farms Ltd.	5,650.00	Johnston, Lorne R.	3,408.14
Fitzpatrick, Robert Stanley	2,506.80	Jorgenson, Dennis H.	7,644.45
Flavel, Keith H.	3,617.50	K & G Farms Ltd.	3,421.60
Florek, Isidore A.	5,901.75	Kambeitz Bros. James and Lionel	2,025.00
Florek, Thomas	2,566.50	Karst, Leonard Leo	4,602.45
Fontaine, Bros. Farms Ltd.	6,088.50	Kazeil, Alex	2,701.35
Foss Bros., Wesley and Randy	3,718.95	Kerslake, C. A. & Sons	2,430.70
Francis, Michael D.	2,179.80	Kindlein, Robert Gerry	12,709.50
Frank, Gene M.	10,028.85	Kirkpatrick, Charles L.	6,036.00
Fraser, Malcolm and Douglas	3,690.00	Kirkpatrick Farms Ltd.	2,976.00
Fraser, Robert J.	2,009.85	Kirkpatrick, Maxwell	3,223.50
Frischholz, Conrad	12,742.05	Klaudt, Garry Mervin	2,706.60
Frisk, Laverne D.	3,325.65	Klein, Andrew F.	9,177.00
Gabrille Farms Ltd.	23,293.05	Kluzak Farms Ltd.	5,055.00
Galarneau, Alexandre Paul	3,073.80	Knox, Rick P.	18,753.00
Galey, Norman R.	11,950.20	Kolish, Milton and Roger	2,411.25
Gall, Raymond W.	2,395.50	Kretsch, Leonard W.	5,955.30
Garthus, Donald H.	2,248.50	Krieger, Ronald C.	3,148.35
Gehl, Howard	3,243.75	Krieser, Lindsay	

Payments under The Drought Relief Program — (Continued)

Drought Assistance Program: — (Continued)

Kuhlmann, Ralph L.....	3,960.00	O'Brien, Harold A.....	4,507.50
Kusznir, Walter N.....	2,871.12	O'Connell Brothers Farms Ltd.....	4,657.35
Kuzmich, Benedict J.....	4,524.30	Oancia, Clarence L.....	4,896.00
Kwasnicki, Alan B.....	4,315.65	Obritsch, Gregor.....	2,685.00
La Buik, Michael Owen.....	2,334.00	Oehler, Arnold J.....	2,847.00
Lanoie, Roger Maurice.....	3,780.00	Ohlmann, Walfried H.....	4,267.50
Larsen, James W.....	2,061.60	Okrainetz, Joe.....	2,332.20
Larter, Herbert William.....	2,593.50	Oliphant Bros.....	3,080.00
Lautermilch, Robert and Stuart.....	8,466.60	Oliver, Cecil L.....	4,054.65
Lawes, Harold Edward.....	2,743.80	Olson, Howard R.....	2,142.90
Lawrence, Ferris.....	2,856.00	Opheim, Brian Gregory.....	30,265.65
Lea, Nordean Avon.....	4,153.50	Opheim Farms Ltd.....	11,193.00
Lebastard Enterprises Ltd.....	3,337.20	Osborne, Daniel.....	2,688.75
Lee, Marvin K.....	2,182.50	Ostrander, Nelson T.....	2,770.05
Legault, Emile J.....	2,063.70	Ouellette, Stanley A.....	6,845.40
Legault, Jeanne E.....	3,095.55	P & M Farms Ltd.....	5,406.75
Legault, Sharon.....	3,611.55	Padfield, Donald D.....	3,483.00
Leippi, Vernon G.....	6,393.90	Palmer, Douglas G.....	2,757.08
Leismeister, George.....	2,823.00	Payot, Denis Joseph.....	4,787.85
Lepine, Leonard Aime.....	8,691.60	Penner, Melvin D.....	4,748.40
Lind, Lawrence.....	3,450.00	Pennington, Rex G.....	2,238.15
Lindstrom, Paul G.....	3,307.50	Peterson, S. John.....	3,990.15
Linklater, T. Edwin.....	2,880.00	Petrisor, Dave.....	4,311.00
Linton, Richard W.....	5,229.00	Petryshyn, John Stanley L.....	3,845.55
Logel, Mark G.....	3,311.70	Pobran, Julian T.....	3,707.20
MacFarlane, Don.....	3,120.00	Polanik, John.....	3,273.20
MacLean, Gordon.....	6,132.00	Polansky, Ben Dougald.....	5,950.50
Mantei Farms.....	4,209.00	Porter, Floyd C.....	7,549.35
Mantei, Robert T.....	5,112.45	Porth, Emil Jr.....	7,641.75
Manz, Tim E.....	2,309.25	Powers, Alan Arthur.....	2,349.96
Martens, Edgar R.....	3,835.35	Prentice, Bradley A.....	17,568.75
Martin, Edward E.....	3,553.20	Prentice, Malcolm.....	5,056.95
Martindale, Darrell K.....	3,224.10	Pretty, Don L.....	2,347.35
Marzolf, Edward Byron.....	5,528.70	Prost, G. H.....	9,333.00
Matador Farming Pool Ltd.....	63,299.10	Proust, Robert.....	4,101.42
Mattson, Gordon Scott.....	2,384.25	Quennell, Florence.....	6,439.80
Mayes, Stanley.....	2,455.35	R. J. Campbell Farms Ltd.....	7,733.60
Mazenc, Randy.....	2,062.50	Radies, Olivia S.....	2,399.88
McCall, Barry L.....	2,521.80	Radu Mike, Jennie and Barry.....	3,348.60
McDonald, Ronald G.....	2,123.10	Reban, Paul Jr.....	4,583.16
McIntyre, David W.....	2,653.50	Redden, E. Lloyd.....	4,213.80
McIntyre, Robert C.....	2,697.96	Redman, Paul A.....	9,910.95
McKerricher, Rockdale C.....	8,177.85	Redmond, Leary Joseph.....	3,907.50
McLean, Edgar R.....	3,120.00	Reed, Grant Alvin.....	3,365.25
McManus, Tom J.....	6,139.56	Reich, James Simon.....	2,362.05
Messer, Hilliard D.....	5,170.50	Reisner, Cecil and Barry.....	12,192.30
Meyers, Laurie.....	8,088.72	Resvick, Garry.....	4,383.45
Michaluk, John.....	2,156.10	Rettger, Henry.....	2,736.75
Milbery, Russell.....	2,094.75	Riecken, Donald R.....	2,003.40
Miller, Dean E.....	3,873.75	Ripley, Adrian S. W.....	3,075.00
Miller, Gary K.....	3,406.05	RNC Realty.....	9,177.12
Miller, Harold B. and Carol E.....	3,076.20	Rogers, Martin S.....	2,540.86
Mills, Wallace A.....	6,097.35	Rorbeck, Peter Jr.....	2,084.85
Minard, Gene T.....	3,802.50	Ross, Rene A.....	4,175.25
Mitchell, Eddie J.....	7,470.00	Roycroft, Mary E. J. and Eileen.....	2,433.00
Mitchell, K. Dale.....	2,833.50	Runzer, Wilfred.....	6,811.05
Montgomery, Neil G.....	3,408.00	Rutledge, Delmer.....	2,083.44
Moore, Lloyd H.....	2,193.45	Ruuth, Randy D.....	4,790.10
Morris, Roy B. and Brian.....	2,758.32	Salisbury, Ralph R.....	3,456.60
Murdoch Bros. Murray and Howard.....	9,894.22	Sander, Kevin George.....	2,505.00
Murflitt, Alex E.....	2,982.30	Sassen, Heinz.....	40,288.40
Muxlow, Leonard E.....	7,491.45	Sauder, Don H.....	5,656.50
My De Farms.....	3,153.00	Sawchuk, Peter A.....	11,173.80
Myhra, Gordon.....	4,060.20	Schettler, E. L.....	4,487.10
Mything, Allan I.....	3,448.05	Schindel, Granville T.....	2,844.24
Nachtegaele, Marcel J.....	2,435.10	Schlamp, Jack.....	2,220.00
Neekinan Farms Ltd.....	2,009.55	Schmalzbauer, Robert Milton.....	8,947.65
Nelson, Emil N.....	2,969.00	Schmidt, Arnold Albert.....	2,511.00
Nichol, Kenneth Scott.....	2,236.50	Schmidt, George.....	2,081.16
Niebergall, August W.....	2,399.10	Schuh, Timothy Ryan.....	6,493.05
Nogue, Louis R.....	6,677.10	Schwartz, Edward G.....	3,251.25
Nybo, Allan B.....	4,485.15	Scic.....	2,448.15

Payments under The Drought Relief Program — (Concluded)*Drought Assistance Program: — (Concluded)*

Scott, John A.....	6,653.25	Tullis, Robert Glen	12,164.88
Scott, Lawrence D.....	2,288.76	Turnquist, Linda R.....	6,497.96
Seemann, Edward.....	4,692.00	Twigge, Fredrick G.....	5,225.55
Sehn, Harry.....	4,824.00	Uhrich, Edward.....	3,724.95
Selger Farms Ltd.....	5,530.50	Valuck, Darryl.....	5,939.96
Selinger, Gerhardt C.....	2,134.95	Van Berkorn, Earl.....	14,639.25
Severson, Gary N.....	3,195.75	Van De Sype, Randy Allan	3,120.00
Sherstabitoff, Alex A.....	3,421.35	Verhaeghe, Andre Rodger	2,430.00
Shurygalo, John.....	6,522.75	Vollmer, Mearl.....	3,902.10
Simon, John Jr.....	2,322.90	Wagner, Larry D.....	2,620.80
Sletten and Sannes and Wiseberger.....	2,562.00	Waldner Farms Ltd.....	26,120.85
Slonski, Tom.....	2,360.70	Wedin, Ormond A.....	8,725.35
Smith, Campbell C.....	4,329.15	Wellbrock, Lloyd.....	5,475.00
Smith, Lyle C.....	2,115.60	Wensel, Vance A.....	2,607.00
Smith, Ronald James.....	3,348.75	Wescan Holdings Ltd.....	6,376.50
Snelling, David.....	3,413.25	Wesely, Bernard J.....	2,043.90
Soggie, Stanley V. R.....	4,831.05	Weston, Maurice L.....	11,464.65
Sopracolle, Frank.....	2,259.36	White, John A.....	3,145.05
Sorensen, Farms.....	4,450.20	Whiting, John D.....	3,135.60
Spagrud, Oscar G.....	2,352.00	Wig, Orville H.....	3,714.00
St. John, Doyle A.....	4,793.10	Wild, Donald.....	4,529.52
Stecyk, William.....	3,129.00	Wilkins, Craig and Val	5,220.00
Stevenson, Angus.....	2,925.00	Wilkins, Vernon and Alice	4,356.00
Stewart, Harvey R.....	3,224.10	Williamson, John H.....	5,679.60
Stewart, Richard.....	3,056.70	Willness, Terry J.....	5,907.00
Stewart, Robert.....	4,106.70	Wilson, Darlene.....	2,187.00
Stewart, Yvonne Madeliene.....	38,029.35	Wilson, John A.....	4,621.32
Stolhandske Farms.....	6,795.00	Wilson, Lloyd B.....	3,924.54
Stolson, Arlen T.....	2,793.75	Wiltse, Murray A.....	10,173.75
Storry, Donald M.....	2,564.40	Windjack, Willie J.....	3,861.96
Strand, Wayne T.....	2,954.25	Wirsche, David and Wirsche, Brian.....	3,172.50
Stringer, John.....	4,938.30	Wolgram, Mervin.....	6,120.00
Stusrud, Stan B.....	3,244.95	Wollman, Donna F.....	4,289.70
Sutter, Wally S.....	4,664.55	Worm, Dennis E.....	3,607.35
Swanson, Thelmer Edward.....	4,132.24	Woytiuk, Allen Larry	3,563.84
Sydorko, Richard J.....	3,928.80	Wurtz, Gerald D.....	2,903.88
Syrenne, Shirley Sue.....	13,368.60	Wyss, Rudy.....	5,522.72
Taggart, Norman Earl.....	4,702.80	Young, Garry R.....	3,938.25
Teesdale, Douglas H.....	5,404.00	Yuhasz, David William.....	7,032.75
Tendler, Edward.....	3,225.00	Zacharias, Eddie L.....	2,131.80
Terrett, Kenneth.....	2,448.00	Zakaluzny, Dennis J.....	5,447.25
Terry, Eldon.....	2,141.85	Zalinko, John.....	9,948.00
Tetreau, Robert Laverne.....	11,187.00	Zalinko, Russell.....	2,490.90
Thomas, Wes C.....	2,017.47	Zamosny, William B.....	7,832.10
Thompson, Donald.....	8,494.08	Zeiglgansberger, Joe L.....	6,822.90
Thompson Lands Ltd.....	7,570.80	Zinn, Brian.....	6,000.00
Thoring, Clifford.....	2,304.00	Zinn, Donald O.....	3,240.00
Thurlow, Garry N.....	3,599.40	Zinn, Paul Wayne.....	3,000.00
Tkachuk, Keith.....	2,957.24	Zmud, Nick.....	2,103.64
Tollifson Art and H.....	3,102.84	Zohner, Brian R.....	6,069.90
Travis, Ira E.....	8,778.60	Zorn, Gerald H.....	2,818.80
Trayhorne, Les David.....	5,682.00	Zorn, Gordon Arthur	2,716.52
Tremblay, Bernard Harvey.....	2,208.00	Payees Under \$2,000.00	660,993.28
Trithardt, Elroy C. and Garnet	10,231.35		
			\$ 2,943,577.08
			\$ 3,293,858.52

Irrigation Branch

Subvote 75

Revised Estimate	<u>\$ 1,447,660.00</u>	Expenditure	<u>\$ 1,436,980.04</u>
Department Head and Branch Head — Salaries		\$	60,356.00
Permanent Positions — Salaries			468,897.00
Temporary Positions — Salaries			24,179.12
Honorariums, Special Services and Fees			6,395.00
Professional and Technical Services			44,387.19
Rents, Insurance and Utility Services			7,504.64
Advertising and Printing Related Expenses			29,077.10
Repairs and Maintenance			1,330.62
Travelling Expenses			51,425.86
Postage, Communications, Freight, Express and Relocation Expenses			50,507.33
Computer and Word Processing Related Expenses			116,474.71
Contractual Services (Other)			478,958.64
Stationery and Office Supplies			10,480.63
Scientific and Educational Supplies			11,437.94
Provisions and Business Expenses			121.71
Vehicle and Equipment Operating Expenses			16,108.99
Miscellaneous Materials and Supplies			288.25
Taxes and Licenses			386.30
Office Equipment			4,682.95
Educational, Scientific and Recreational Equipment			22,480.06
Construction, Farming and Maintenance Equipment			31,500.00
		<u>\$</u>	<u>1,436,980.04</u>

Grants Under the 4-H Program

Subvote 81

Revised Estimate	<u>\$ 340,000.00</u>	Expenditure	<u>\$ 340,000.00</u>
Grants:			
Saskatchewan 4-H Council		\$	311,630.00
University of Saskatchewan			20,735.00
Payees under \$2,000.00			7,635.00
		<u>\$</u>	<u>340,000.00</u>

Grant to the Agricultural Credit Corporation of Saskatchewan for Interest Subsidy Pursuant to the Agricultural Credit Corporation of Saskatchewan Act

Subvote 83

Revised Estimate	<u>\$ 55,694,100.00</u>	Expenditure	<u>\$ 50,000,000.00</u>
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Grant to the Agricultural Credit Corporation of Saskatchewan for an Allowance for Losses on Loans Pursuant to The Agricultural Credit Corporation of Saskatchewan Act

Subvote 84

Revised Estimate	<u>\$ 113,214,800.00</u>	Expenditure	<u>\$ 113,214,800.00</u>
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Grants Under The Homestead Rebate Program

Subvote 86

Revised Estimate	<u>\$ 60,000.00</u>	Expenditure	<u>\$ 50,780.56</u>
Grants:			
Payees under \$2,000.00		\$	50,780.56
		<u>\$</u>	<u>50,780.56</u>

Grants to Individuals for General Agricultural Purposes

Subvote 87

Revised Estimate	<u>\$ 244,000.00</u>	Expenditure	<u>\$ 222,774.69</u>
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Grants:

Agricultural Credit Corporation of Saskatchewan	\$ 15,375.00	Morin, Shawn R.	18,150.00
Bogner, Terry	15,490.00	Morin, William	12,650.00
Delorme, Dennis	2,700.00	Saskatchewan Wild Rice Council Inc.	52,250.00
Fleming, Mary and Maurer, Les	4,181.00	Shkopich, Allan	6,000.00
Fleming, Mary; Maurer, Les and Lloydminster Credit Union	13,314.50	Shkopich, Allan and Shkopich, Evelyn	12,325.00
Kennedy, James C.	9,641.53	Sten, E.; Vallentgoed D.; Vallentgoed, J. and Watier, W.	4,500.00
McClellan, Victor and McClellan, Doreen	12,434.00	Vallentgoed, Darryl; Vallentgoed, Janice and Watier, W.	31,913.66
Morin, Shawn and Canadian Imperial Bank of Commerce	11,850.00		<u>\$ 222,774.69</u>

Grant to the Saskatchewan Grain Car Corporation — Administration

Subvote 89

Revised Estimate	<u>\$ 154,790.00</u>	Expenditure	<u>\$ 123,696.00</u>
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To Provide for a Net Expenditure (Recovery) of (From) the Agricultural Supplies Revolving Fund

Subvote 91

Statutory Appropriation

Revised Estimate	<u>\$ (4,926.77)</u>	Receipts	\$ 13,455.02
		Disbursements	8,528.25
		Net Recovery	<u>\$ 4,926.77</u>

To Provide for a Net Expenditure (Recovery) of (From) the Conservation and Development Revolving Fund

Subvote 92

Statutory Appropriation

Revised Estimate	<u>\$ (700,361.86)</u>	Receipts	\$ 2,741,394.96
		Disbursements	2,041,033.10
		Net Recovery	<u>\$ 700,361.86</u>

Farm Purchase Program — Administration

Subvote 94

Revised Estimate	<u>\$ 414,480.00</u>	Expenditure	<u>\$ 413,243.20</u>
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Department Head and Branch Head — Salaries	\$ 59,345.00
Permanent Positions — Salaries	198,571.00
Advertising and Printing Related Expenses	1,656.61
Repairs and Maintenance	172.95
Travelling Expenses	292.62
Postage, Communications, Freight, Express and Relocation Expenses	11,157.04
Computer and Word Processing Related Expenses	137,552.85
Contractual Services (Other)	380.00
Stationery and Office Supplies	3,951.93
Provisions and Business Expenses	99.87
Miscellaneous Materials and Supplies	16.00
Office Equipment	47.33
	<u>\$ 413,243.20</u>

Matching Grants for International Aid

Subvote 95

Revised Estimate	<u>\$ 1,000,000.00</u>	Expenditure	<u>\$ 1,000,000.00</u>
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Grants:

Saskatchewan Council for International Co-operation	\$ 1,000,000.00
	<u>\$ 1,000,000.00</u>

Counselling Assistance for Farmers — Administration

Subvote 99

Revised Estimate	<u>\$ 709,500.00</u>	Expenditure	<u>\$ 709,490.49</u>
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Permanent Positions — Salaries	\$ 58,643.18
Temporary Positions — Salaries	2,366.28
Honorariums, Special Services and Fees	405,260.00
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	7.50
Rents, Insurance and Utility Services	57.50
Advertising and Printing Related Expenses	2,934.03
Travelling Expenses	209,773.57
Postage, Communications, Freight, Express and Relocation Expenses	24,771.16
Computer and Word Processing Related Expenses	125.00
Contractual Services (Other)	256.00
Stationery and Office Supplies	1,334.68
Provisions and Business Expenses	3,961.59
	<u>\$ 709,490.49</u>

Farm Land Security Board

Subvote 104

Revised Estimate	<u>\$ 665,000.00</u>	Expenditure	<u>\$ 659,110.88</u>
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Temporary Positions — Salaries	\$ 18,142.27
Labour Service, Casual and Part-Time Employment	2,264.32
Honorariums, Special Services and Fees	146,129.01
Professional and Technical Services	412.39
Rents, Insurance and Utility Services	10,173.77
Advertising and Printing Related Expenses	1,785.58
Repairs and Maintenance	207.04
Travelling Expenses	55,453.16
Postage, Communications, Freight, Express and Relocation Expenses	9,129.67
Computer and Word Processing Related Expenses	857.15
Contractual Services (Other)	408,792.76
Stationery and Office Supplies	4,727.17
Scientific and Educational Supplies	332.15
Provisions and Business Expenses	32.00
Miscellaneous Materials and Supplies	118.09
Office Equipment	554.35
	<u>\$ 659,110.88</u>

Counselling and Assistance for Farmers — Implementation of Guarantees

Subvote 105

Revised Estimate	<u>\$ 5,000,000.00</u>	Expenditure	<u>\$ 1,979,574.62</u>
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Guaranteed Payments	\$ 1,979,574.62
	<u>\$ 1,979,574.62</u>

Grants under the Grasshopper Control Program

Subvote 106

Revised Estimate \$ 6,607,000.00

Expenditure \$ 2,944,949.18

Grants:**Rural Municipality of:**

Aberdeen No. 373	\$ 4,601.36	Lac Pelletier No. 107	18,542.00
Abernethy No. 186	69,218.24	Lacadena No. 228	74,990.40
Antelope Park No. 322	4,469.90	Laird No. 404	6,552.90
Arlington No. 79	9,534.45	Lajord No. 128	51,987.16
Arm River No. 252	7,196.31	Lake Alma No. 8	9,356.96
Auvergne No. 76	22,301.08	Lake Johnston No. 102	39,358.07
Baildon No. 131	11,560.89	Lake of the Rivers No. 72	21,157.86
Bengough No. 40	15,637.65	Last Mountain Valley No. 250	9,514.59
Benson No. 35	17,883.86	Laurier No. 38	30,157.92
Big Arm No. 251	23,008.79	Lawtonia No. 135	19,275.85
Big Stick No. 141	6,721.21	Leroy No. 339	14,880.12
Biggar No. 347	22,951.60	Lipton No. 217	22,572.00
Blucher No. 343	62,536.50	Lone Tree No. 18	6,151.42
Bone Creek No. 108	8,133.72	Longlaketon No. 219	54,212.29
Bratt's Lake No. 129	4,279.80	Loreburn No. 254	5,628.76
Brock No. 64	10,517.23	Lumsden No. 189	11,183.50
Brokenshell No. 68	21,987.17	Mankota No. 45	29,688.78
Browning No. 34	17,437.50	Maple Bush No. 224	17,170.91
Caledonia No. 99	17,566.31	Maple Creek No. 111	7,377.69
Cambria No. 6	56,502.08	Mariposa No. 350	22,574.85
Canaan No. 225	13,723.43	Marquis No. 191	11,633.73
Carmichael No. 109	21,242.64	Marriott No. 317	8,150.01
Caron No. 162	6,263.70	Mayfield No. 406	2,061.83
Chaplin No. 164	7,166.98	McCraney No. 282	14,537.94
Chesterfield No. 261	14,553.68	McKillop No. 220	37,296.61
Clinworth No. 230	7,833.58	Milden No. 286	4,823.06
Coalfields No. 4	15,662.29	Milton No. 292	8,770.73
Colonsay No. 342	4,622.80	Miry Creek No. 229	7,163.03
Corman Park No. 344	2,355.24	Monet No. 257	18,636.68
Coteau No. 255	14,305.36	Moose Creek No. 33	2,631.80
Coulee No. 136	7,040.83	Moose Jaw No. 161	19,285.78
Craik No. 222	25,842.06	Morse No. 165	13,383.23
Cupar No. 218	42,190.44	Mount Hope No. 279	51,095.18
Cymri No. 36	5,017.50	Mountain View No. 318	23,315.22
Deer Forks No. 232	2,850.83	Newcombe No. 260	29,345.56
Dufferin No. 190	24,747.55	North Qu'Appelle No. 187	6,816.32
Eagle Creek No. 376	2,153.41	Norton No. 69	14,617.32
Edenwold No. 158	14,572.95	Oakdale No. 320	12,641.68
Elmsthorpe No. 100	16,350.11	Old Post No. 43	98,021.70
Enfield No. 194	15,910.99	Pense No. 160	6,797.50
Enterprise No. 142	10,883.90	Perdue No. 346	5,036.70
Estevan No. 5	37,666.06	Piapot No. 110	4,407.51
Excel No. 71	19,051.05	Pinto Creek No. 75	20,756.51
Excelsior No. 166	24,759.21	Pleasant Valley No. 288	12,362.96
Eyebrow No. 193	15,417.75	Poplar Valley No. 12	25,478.25
Fertile Valley No. 285	11,313.75	Prairiedale No. 321	17,840.46
Fillmore No. 96	12,196.33	Progress No. 351	7,174.22
Fox Valley No. 171	10,085.95	Redburn No. 130	10,863.85
Francis No. 127	18,795.52	Reford No. 379	14,772.68
Frontier No. 19	3,900.50	Reno No. 51	8,336.22
Glen Bain No. 105	29,018.49	Riverside No. 168	14,335.04
Glen McPherson No. 46	8,692.90	Rodgers No. 133	23,337.38
Golden West No. 95	7,809.93	Rosemount No. 378	3,965.35
Grandview No. 349	42,033.75	Sarnia No. 221	14,530.36
Grant No. 372	5,441.68	Saskatchewan Landing No. 167	18,737.59
Grassy Creek No. 78	3,402.08	Scott No. 98	70,067.55
Gravelbourg No. 104	8,891.00	Shamrock No. 134	7,367.93
Griffin No. 68	5,792.54	Sherwood No. 159	19,453.44
Gull Lake No. 139	13,992.20	Snipe Lake No. 259	37,176.25
Happy Valley No. 10	8,472.13	Souris Valley No. 7	90,938.78
Happyland No. 231	10,932.29	South Qu'Appelle No. 157	2,570.50
Harris No. 316	4,168.89	St. Andrews No. 287	4,013.28
Hart Butte No. 11	11,998.75	Stonehenge No. 73	20,133.14
Heart's Hill No. 352	6,418.75	Surprise Valley No. 9	11,853.78
Huron No. 223	75,150.00	Sutton No. 103	45,162.85
Key West No. 70	36,739.52	Swift Current No. 137	2,702.17
Kindersley No. 290	52,058.47	Tecumseh No. 65	3,665.71
King George No. 256	9,071.20	Terrell No. 101	23,338.13

Grants under the Grasshopper Control Program — (Continued)**Grants: — (Continued)**

The Gap No. 39.....	20,031.98	Whiska Creek No. 106.....	21,317.16
Tramping Lake No. 380.....	8,199.21	White Valley No. 49.....	15,147.03
Val Marie No. 17.....	27,242.79	Willner No. 253.....	7,246.34
Vanscoy No. 345.....	2,061.70	Willow Bunch No. 42.....	26,783.19
Victory No. 226.....	21,713.84	Winslow No. 319.....	28,943.20
Viscount No. 341.....	42,945.00	Wise Creek No. 77.....	10,457.32
Waverley No. 44.....	15,756.50	Wolseley No. 155.....	2,407.20
Webb No. 138.....	19,950.37	Wood Creek No. 281.....	3,450.00
Wellington No. 97.....	20,830.15	Wood River No. 74.....	17,045.32
Weyburn No. 67.....	14,545.61	Wreford No. 280.....	3,366.77
Wheatlands No. 163.....	6,133.69	Payees under \$2,000.00.....	23,030.67
			\$ 2,944,949.18

Operating Subsidy — Conservation and Development Revolving Fund**Subvote 109**

Revised Estimate **\$ 1,350,000.00** Expenditure **\$ 1,350,000.00**

Total — Agriculture (Ordinary Expenditure) \$ 228,420,493.63

Schedule of Payments

Reported by Payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Agriculture (Ordinary)
2. Agricultural Supplies Revolving Fund
3. Conservation and Development Revolving Fund
4. Family Farm Revolving Fund.

Salaries, Services and Gratuities and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Adam, Stewart D. \$	42,852.00	\$ 4,237.53	Billelt, Douglas S.....	48,120.00	3,934.05
Ahlstrom, Karen.....	22,514.00		Bishop, Barry G.....	33,216.00	
Allen, Shirley.....	22,656.00		Bjorge, Howard.....	47,694.00	
Allsopp, Donna M.....	25,506.01		Bohrson, Leslie T.....	46,512.00	
Amundson, Harold			Bonnell, Dorothy		
R.....	42,852.00	5,540.26	Ann.....	24,816.00	
Anderson, Marilyn.....	23,551.57		Borys, Fritz J.....	24,920.77	2,171.69
Andresen, William			Bourhis, George G.	26,924.28	
M.....	32,520.00	4,708.88	Boyle, Thomas F.	42,852.00	4,240.83
Andrew, Barry G.....	55,575.00		Brassard, Roland J.	42,852.00	6,610.04
Armstrong, Joseph			Brezinski, Cathy.....	20,768.00	
James.....	42,852.00	2,376.21	Brice, Kenneth A.....	42,494.90	4,352.93
Augustine, Dave.....	21,702.19		Brown, Wallace N.	32,520.00	
Augustine, Kevin.....	23,243.69	4,316.37	Buchan, John A.....	57,327.72	3,412.23
Austin, T. Dianne.....	22,656.00		Bue, Sigurd Gordon.....	39,056.00	2,240.02
Ayars, Morley B.....	41,038.00	4,023.28	Bukowski, Ted W.	32,520.00	
Babcock, John W.....	53,442.84		Button, Roy.....	42,852.00	5,608.38
Bailey, Gordon F.....	26,555.93		Butz, James.....	21,223.82	
Baker, Shirley Ann.....	22,656.00		Campbell, Brian D.	43,410.00	
Barber, Donald J.	42,852.00		Carlson, Charles W.	52,428.00	3,302.32
Barlow, Leonard G.....	25,968.00		Carpenter, Myrna J.	30,533.00	
Baycroft, Melville C.....	24,180.00		Chandler, Donna L.....	20,710.48	
Bayne, Gerald R.....	43,410.00		Chopik, Gloria B.....	21,924.00	
Beaulieu, Karl.....	27,921.10	6,920.71	Christian, Lillian R. ..	22,656.00	
Beddow, Benjamin			Christopherson,		
J.....	25,067.79		David.....	27,498.31	2,574.51
Beebe, Bonnie M.....	20,784.00		Chuey, John P.....	42,852.00	8,253.91
Belak, Barry L.....	26,895.90		Clarke, Kenneth R.....	24,632.12	2,892.76
Belar, Randy J.....	32,520.00	5,359.02	Cline, Ellis E.....	42,888.32	9,272.69
Bellows, R. Lee.....	26,898.80	2,321.77	Cobbe, William R.....	24,180.00	2,044.82
Berjian, Mary.....	22,656.00		Conrad, Donald H.....	42,852.00	2,595.61

Agriculture (Ordinary Expenditure) Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Cornelsen, Wilfred L.....	25,968.00	.....	Gruszka, John M.....	42,852.00	4,691.56
Cornelson, Herman.....	25,968.00	.....	Gutek, Larry H.....	42,852.00	4,990.62
Cortus, Gary H.....	42,852.00	.....	Haase, Gregory R.	52,428.00	.....
Costack, Carolyn E.....	25,116.00	.....	Hamlin, Tom W.	46,512.00	.....
Cowie, Douglas W.....	42,852.00	5,076.60	Hanna, Elvera E.....	22,656.00	.....
Crofford, June I.....	36,036.00	.....	Hansen, Brad.....	35,605.00	3,883.21
Crook, Theresa D.....	22,932.00	.....	Hanson, Beverly J.....	31,012.49	.....
Cubbon, David J.....	38,548.00	8,801.83	Hanson, John O.....	26,370.46	2,464.89
Cushon, Harold N.....	52,095.00	2,429.63	Harder, Edgar H.....	42,852.00	5,929.36
Daniels, Kevin.....	20,199.70	4,774.63	Harder, Ellen.....	20,297.21	.....
Darwent, Lyle J.....	42,852.00	5,445.68	Hardy, Kenneth J.....	25,968.00	.....
Davidson, Gloria J.....	22,656.00	.....	Harive, Marlene.....	23,928.00	.....
De Grow, Lynn E.....	22,464.00	.....	Harris, Arthur B.....	42,852.00	4,333.97
De Yong, Elmer R.....	42,852.00	.....	Harris, J. Lloyd.....	41,592.00	2,631.69
Delparte, Denis A.....	26,880.00	.....	Hart, Brian.....	31,457.37	2,020.30
Demchenko, James.....	25,095.26	.....	Hartall, Douglas L.	42,852.00	.....
Demyen, Mitchell J.	35,932.00	.....	Harvey, Daniel Allan	41,312.00	5,829.82
Dent, Leona D.....	23,928.00	.....	Hauptstein, Deborah L.....	33,364.76	8,675.71
Derkatz, Dale E.....	46,512.00	4,179.76	Haus, Murray J.....	36,036.00	.....
Derwores, David.....	22,344.00	.....	Hauser, Gloria A.....	22,656.00	.....
Dessouki, Ezzat.....	41,452.00	2,674.36	Hauta, Shirley Ann....	22,974.00	.....
Doig, Bryan R.....	39,437.00	3,247.70	Hazen, Doreen S.....	23,629.06	.....
Donald, Robert M.....	50,492.00	.....	Heebner, Mark W.....	38,802.00	.....
Donovan, James.....	42,852.00	3,104.18	Henley, William T.....	43,410.00	.....
Dorn, Graham E.....	42,852.00	5,900.98	Hewitt, James D.....	29,340.50	2,777.58
Dreher, Adam A.....	40,575.00	.....	Hickie, John F.....	46,512.00	.....
Drew, John L.....	86,829.87	4,404.29	Hiltz, Melvin B.....	25,968.00	.....
Dunn, Barbara J.....	23,249.66	.....	Hingston, Allen R.....	45,409.56	5,587.56
Dyck, Dean C.....	33,216.00	2,647.86	Hodgins, Stanley P.	24,180.00	.....
Eide, Jeffrey L.....	25,053.39	.....	Hoehn, Walter G.....	31,730.00	.....
Ellis, Harold B.....	46,020.00	.....	Hoffort, John J.....	60,051.00	.....
England, Douglas M.....	47,427.00	5,324.84	Holm, James M.....	42,852.00	3,128.69
England, Philip H.....	42,852.00	.....	Holt, Wayne H.....	39,849.00	.....
Ermel, Roxane L.....	20,724.35	.....	Howell, Donna J.....	24,816.00	.....
Evans, Ken W.....	40,657.46	2,556.53	Howell, Forest P.....	32,139.00	4,196.27
Farrer, Donn G.....	29,452.00	6,895.63	Hryhor, David P.....	42,852.00	5,256.55
Fedorowich, Laurie.....	27,871.64	2,933.01	Hubenig, Alice M.....	26,305.78	.....
Feist, Timothy P.....	29,739.00	.....	Huckerby, Mervyn A.....	39,015.00	.....
Fenwick, Gabrielle R.....	22,656.00	.....	Hurd, William N.....	42,852.00	5,487.51
Ferstl, Jeannette.....	20,775.85	.....	Ivanochko, Gerald....	36,195.00	3,644.23
Fischer, Margaret C.....	20,748.00	.....	Javed, A. Hamid.....	42,855.71	.....
Fisher, Carol.....	27,708.00	.....	Jensen, David C.....	42,852.00	5,683.59
Fjeld, Harvey.....	61,779.00	5,476.84	Jespersion, Gayle.....	32,116.00	.....
Flaten, Donald N.....	37,677.00	5,525.52	Johns, Wayne.....	42,852.00	.....
Folk, Carl J.....	59,864.84	.....	Johnson, Edna C.....	25,743.00	.....
Fontaine, Donald J.....	41,038.00	.....	Johnson, Eric N.....	33,216.00	.....
Ford, Betty L.....	26,041.84	.....	Johnson, Mervin Ross.....	40,575.00	.....
Ford, Robert J.....	45,292.00	.....	Jones, Donna K.....	24,816.00	.....
Foster, Allan.....	29,739.00	.....	Juanillo, Flora R.....	26,688.00	.....
Fritz, Bazil.....	42,852.00	2,470.66	Judge, Agnes J.....	31,008.00	.....
Fry, Roger C.....	53,691.00	.....	Kehler, Wesley P.....	38,796.00	2,343.49
Galloway, Lindsey J.....	27,805.23	.....	Kennedy, Sandra L.....	22,656.00	.....
Gamble, John G.....	29,273.36	5,996.72	Kidd, James F.....	32,520.00	2,976.37
Gavigan, Michelle F.....	20,748.00	.....	King, William J.....	42,852.00	.....
Gayton, Donald V.....	42,852.00	2,604.80	Klemmer, Robert G.....	43,690.41	.....
Gebhardt, Paul D.....	43,410.00	2,298.72	Klippenstine, Duane	47,348.10	.....
Gee, Robert L.....	32,856.00	.....	Knopp, Marlene G.....	29,880.00	.....
Geere, Gillian.....	27,932.98	.....	Kobelsky, Brian G.....	41,661.66	.....
Gerwing, Patrick M.....	42,852.00	2,583.54	Kohle, Norman M.....	30,732.35	9,993.95
Gillis, Gordon A.....	26,926.44	.....	Koller, Richard V.....	42,947.50	6,939.34
Graham, James E.....	42,852.00	3,531.61	Koturbash, Larry.....	42,852.00	5,789.77
Gramiak, Larry R.....	42,852.00	6,795.03	Kramer, Stuart L.....	70,536.60	.....
Greenberg, Louise.....	30,568.00	.....	Krause, Garry R.....	39,056.00	2,537.42
Greggain, Evelyn A.....	22,656.00	.....	Labbe, Jeannot.....	32,130.38	4,225.65
Griffin, D. Grant.....	46,512.00	4,268.24	LaForge, Cyril M.....	24,997.00	5,722.43
Grob, Theresa M.....	36,588.00	3,122.83	Lambert, Constance G.....	33,398.00	.....
Gross, Gerald.....	44,278.00	.....			

Agriculture (Ordinary Expenditure) Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Lang, Edward T.	24,180.00		Myrvang, Orville	42,852.00	6,715.05
Lang, Harry N.	42,852.00	5,092.55	Nancekievill, Eva	22,656.00	
Larsen, Chris O.	24,180.00		Newton, Ellen	22,336.00	
Larson, Merle L.	22,656.00		Nickel, Anne E.	22,656.00	
Lauder, Alexander (Sandy)	52,040.00	2,028.29	Nickel, Henry B.	42,852.00	2,451.68
Lee, Lawrence J.	42,852.00	3,422.22	Nielsen, Beverly D. ..	24,816.00	
Leggett, Elizabeth A.	23,005.49		Novak, Joseph E.	30,734.00	
Leigh, Richard	33,177.00		O'Bertos, Dave	31,730.00	
Lepoudre, Keith A.	42,937.11	5,932.34	Obertos, George	46,512.00	6,000.23
Lessak, Ernest	37,296.00	2,773.88	Olsen, Harley Dale ...	28,664.07	
Lewchuk, Zane K.	42,852.00	6,315.36	Orcajada, Pablito	43,092.00	3,679.64
Lewis, David	25,034.03	2,406.85	Oshaneck, Beverly A. .	22,809.95	
Lind, Ronald E.	46,540.63	3,756.01	Padbury, George E. .	43,410.00	2,705.84
Lindquist, Linda	21,633.70		Panchuk, Kenneth M.	42,852.00	
Linsley, John L.	42,852.00		Parker, Herbert F.	29,308.33	
Lodge, Robert W.	42,852.00		Parmar, Jyoti	36,588.00	
Lowe, Donna M.	22,656.00		Patel, Girish S.	25,528.97	
Lowes, Norman R.	32,419.57	2,138.62	Pawlus, Steve	32,520.00	
Lozinski, Crystal M. .	23,497.55		Payne, Linda Ann	20,131.56	
Lubczynski, R. V.	26,656.00		Pedersen, Kenneth E.	42,852.00	
MacDonald, Olive	26,292.00		Pehl, Arnold	42,852.00	
Machin, Brenda R. ...	35,628.00	2,295.16	Peters, Clarence C. .	46,512.00	2,632.36
MacRae, Donald John	42,852.00		Petersen, Peter W. ...	42,852.00	3,814.41
Magnusson, Janis O.	42,000.00		Peterson, Barry	41,592.00	2,558.00
Makowsky, Michael. .	42,292.00		Petreny, Neil A.	32,226.65	2,677.04
Maley, Douglas L.	64,261.44	4,891.91	Petruic, Kenneth	44,292.00	
Malinsky, Leonard M.	30,908.40		Phipps, Murray A.	25,116.99	
Marciniak, Joseph P.	37,677.00	6,981.69	Pigott, Leonard D.	42,852.00	3,349.63
Martin, James R.	42,030.00		Piewes, Gerald	25,089.43	3,300.16
Matschke-Muller, Valerie	43,832.00	4,459.89	Pocha, Brent J.	24,279.65	
Mayer, Beverley J. ...	23,037.00		Pollock, James R.	42,852.00	
Mayoh, K. Keith	32,520.00		Popescu, Dawn	30,463.50	
Mazer, Wesley G.	56,097.00		Porter, Brian J.	42,852.00	
McAvoy, Michael J. ...	51,630.00	5,500.74	Potter, Edna M.	24,888.05	
McCrie, Richard J.	27,723.16	5,384.16	Pratt, James H.	42,852.00	
McElheran, Rick	37,748.00	2,029.40	Pratt, Leslie	23,388.00	
McKay, James D.	29,880.00		Price, Henry A.	25,968.00	
McKnight, Kenneth ..	43,410.00	4,873.97	Pritchard, Luella I. ...	20,076.00	
McKnight, Laureen M.	21,506.64		Protz, Anton	43,410.00	3,093.85
McLean, Grant L.	42,852.00		Pyle, Wilfred E.	46,512.00	2,680.36
McNair, Douglas	52,059.48		Rapp, Barry	31,730.00	5,226.19
McPhee, James M. .	33,183.45	2,065.06	Reeve, W. Lewis	42,852.00	6,328.19
Meidl, Willard A.	26,918.16	3,257.72	Reimer, Eddy W.	54,561.00	
Middleton, Robert ...	56,097.00	5,548.85	Rempel, Peter D.	53,598.00	5,822.12
Minja, Lynn A.	46,806.00		Reynolds, Ross D.	22,645.51	6,322.65
Misfeldt, R. James ...	39,472.00		Ridgway, S. Dawn	20,436.00	
Moats, Elaine I.	42,852.00		Ritson, Everett W.	26,968.30	
Moats, Lee R.	37,748.00	5,141.19	Robertshaw, Patricia	35,190.00	
Moberg, Marilyn E. ...	20,120.73		Rogers, Daniel	25,968.00	
Moen, Peter Owen ...	54,234.46		Rosbrook, Brent D. ..	24,388.32	
Montbriand, Deanna M.	24,816.00		Rugg, Robert B.	42,852.00	4,535.33
Montgomery, Ronald	29,746.36		Ruszkowski, Marilyn	40,621.56	2,183.42
Moore, Frank James ...	23,323.25	2,777.11	Sabin, Ron A.	28,867.33	
Morin, E. Dianne	24,976.92		Sangster, Katherine Helen	28,385.37	
Morin, Ronald Z.	22,166.54		Schaffer, Isabella R. .	27,406.50	
Morrison, Delia M. ...	25,270.97		Scheidt, Vernon E. ...	39,564.00	
Mountford, William A.	30,838.23	7,017.51	Schlosser, Donna M.	25,750.32	
Mulligan, Calvin R. ...	43,229.67	2,090.66	Schmidt, James J.	46,512.00	8,996.32
Murrell, Dorothy	33,059.89		Scott, Terrence Garth	48,807.00	
			Seitz, Judith	20,449.87	
			Sereda, Andrew W. ...	56,097.00	6,805.73
			Shillington, Dale R. ..	25,051.80	2,641.08

Agriculture (Ordinary Expenditure) Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Shortt, A. David L.	42,432.00	5,790.48	Wrubleski, Edmund		
Shukin, Paul P.	42,852.00	2,727.17	M.	52,428.00	3,176.39
Sigurdson, Dale G.	32,336.00	2,660.91	Yeomans, E.		
Sikora, Dale L.	42,852.00		Christine	22,656.00	
Sim, Brian N.	42,432.00	2,160.36	Yong, Choon W.	52,428.00	
Sim, David	54,762.00	2,982.86	Young, Lloyd J.	37,950.00	2,860.36
Simmons, Dwayne			Zazulak, Margaret		
K.	41,038.00	4,736.23	A.	29,997.00	
Sinclair, Morley B.	32,520.00		Zepp, John E.	50,094.00	
Skotnitsky, Robert ...	20,831.42		Zilm, Henry	34,425.98	
Skrypnyk, Kathryn ...	22,656.00		Zimmerman, Shirley	27,708.00	
Smith, Duane S.	29,156.00		Payees Under		
Smith, Edward T.	24,180.00		\$20,000.00	5,455,143.90	
Sokolofsky.			Other Travel:		
Alexander G.	33,128.64	9,953.53	Air Canada		93,998.38
Sokolofsky, William			Angell, David		2,131.57
H.	25,025.83	2,858.36	Aulie, Perry		3,157.05
Sparling, Robert J. ...	42,852.00	4,188.30	Backman, Blair		2,833.61
Stavness, Lyle	50,094.00		Baragar, Don		2,377.37
Sten, Erland P.	42,852.00	6,691.82	Baumgartner, Ray		5,161.36
Stewart, M. A.			Beaven, John D. ...		3,469.43
Helene	38,972.00		Braithwaite,		
Stinnen, Erna M.	45,115.20		James C.		4,166.71
Surminsky, Donald			Brandt, Wilf		3,571.61
D.	42,852.00	6,808.39	Carlson, Rae		2,200.35
Swanson, Barry L.	42,852.00	4,866.38	Central Vehicle		
Switzer, Thomas	21,895.53		Agency		
Syblonyk, Alan A.	37,748.00	4,229.74	Revolving Fund		532,316.31
Tady, Maureen A.	22,208.00		Charlton, Alec		7,080.53
Tanner, Edward	42,852.00	5,416.92	Clermont,		
Taylor, T. John	53,691.00		Raymond		11,446.55
Theede, Douglas A. ...	53,223.00	6,037.31	Collins, Norman		
Thom, Jacqueline			G.		3,273.68
M.	22,656.00		Cooper, George		3,297.19
Thomas, Ruth I.	24,816.00		Coulter, Ross		5,199.27
Thompson, Roy D.	42,852.01	5,569.58	Ewen, Cecil		7,856.78
Thompson, Terisina			Fulford, Ivan G.		2,298.79
M.	26,102.75		Geall, Cliff E.		2,976.57
Toma, Roberta K.	27,531.00		Hall, Darrel		2,234.78
Torgerson, Charles ...	33,159.35		Harris, Bette		8,583.82
Townsend-Fraser,			Jacklin, Lynn M. ...		3,928.11
Valerie	21,426.00		Johnson, Carsten		2,895.59
Trembley, Debra L. ...	25,137.00		Keep, Victor F.		2,423.08
Tsang, Agnes W.	23,928.00		Kvisle, Ervin O.		6,381.99
Tumbach, Daryl E.	42,899.93		Lischka, A. N.		4,888.72
Turley, Elizabeth M. ...	20,436.53		MacDonald,		
Turner, Elwood W. ...	25,968.00		Marvin		9,860.57
Tze, Tim C. Y.	27,689.00		Martin, Ivan		9,350.66
Vanin, Wallace A.	42,852.01	4,871.70	McCaffrey, Karen		3,889.70
Veitch, Lorne T.	45,927.16		Minovitch, Harry ...		9,470.10
Vopni, Randolph A. ...	42,852.00	6,934.30	Neil, Douglas		2,874.22
Wakelin, R. Terry	42,852.00	4,346.42	Neufeld, Jack		5,785.45
Waldie, Rosemary	23,763.69		Nielson, Lewis A. ...		4,182.77
Walter, Lorraine M. ...	20,076.00		Nixon, Leslie F.		9,908.12
Waschuk,			North Canada Air		
Mary-Lynn	28,875.00	3,180.20	Ltd. (N.K.)		2,016.15
Watts, Jack M.	25,968.00		Onda, Alex A.		4,253.22
Weir, John W.	45,888.00	2,068.99	Penrose, Walter		
Weisbrot, Dale	41,325.81		H.		6,857.43
Weiterman, Garth A. ...	31,999.00		Perrault, Donald		
White, Norman L.	56,097.00	3,810.60	C.		2,757.19
White, Roydon G.	42,854.12	2,501.79	Phelps, Charles A. ...		7,653.36
Whitehead, Robert			Phillips, Delbert		
Dave	42,852.00	4,695.26	M.		3,529.46
Wickenheiser,			Rath, Erwin		3,276.97
Dennis	27,708.00		Rosaasen, Ken		4,913.62
Wilm, William F.	24,180.00		Roth, Ed		2,018.93
Winsor, Douglas M. ...	42,852.00		Rutledge,		
Woloschuk, Violet ...	33,498.00		Leonard J.		3,796.06

Agriculture (Ordinary Expenditure) Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Saville, Ann T.		6,858.29	Toner, Douglas		5,251.24
Selzer, Gary		2,883.63	Tysdal, Gordon E.		4,389.07
Slater, Maynard			Vancuren, Gerald		
D.		2,669.98	A.		5,221.22
Small, William		5,115.24	Webb, Stan A.		9,246.21
Sproat, Enos		4,338.25	Weir, John		4,542.84
Stocks, Robert H.		8,073.72	Payees Under		
Swenson,			\$2,000.00		385,224.92
Richard J.		2,141.95			
				\$ 18,710,387.03	\$ 1,921,448.88

Other Expenses:

Abrahamson, Clifton	\$	26,512.50	Fisher Scientific	17,406.43
Advance Electronics		10,172.35	Forbes Anderson Press Ltd.	26,267.37
Agri-Farm Consultants Ltd.		12,730.00	Framework Productions Inc.	42,973.15
Agricultural Credit Corporation of			Frankard, Evelyne	16,815.20
Saskatchewan		94,834.66	Friesen, Peter and Friesen, Catherina ..	11,759.63
Agricultural Development Corporation			Friesen's Equipment Ltd.	15,590.65
of Saskatchewan		54,961.00	Fuchs, Oswald	83,805.34
AHS Canada Inc.		25,558.07	Furman, Allan	11,165.00
Alameda Auction Mart		10,701.00	Gader, A. and Gader, J. and Gader, C.,	
Allan, Sandra		28,709.05	and Gader, G.	60,924.03
Allin, Dennis Rae and Allin, Marie Ellen		64,260.72	GDS & Associates Systems Ltd.	23,740.00
Amtrak Communications Ltd.		18,941.82	Gestetner Inc.	33,505.66
Andal, Morley T.		54,342.04	Getty, Kenneth and Getty, Linda	68,891.75
Assiniboia Livestock Exchange		12,400.00	Gohrke, Walter and Gohrke, Elizabeth ..	12,995.32
B. R. Gaffney & Associates Ltd.		14,295.70	Government Research Corporation	22,394.11
Babiarz, Jim		31,323.29	Graves, Stephen E. and Graves,	
Barabash, John S. and Barabash, Mary			Patricia C.	12,055.44
M.		26,625.06	Green Gate Charolais	12,200.00
Bartel, Kenneth or Bartel, June		27,687.10	Gurski, Victor and Gurski, Gloria	31,004.58
Batary, William		48,847.89	Hale, Christopher R.	10,522.17
Battlefords Agricultural Society		34,650.00	Hamann, Lyle and Hamann, Robyn	24,758.29
Behnke Seeds Farms Ltd.		13,877.05	Hamer, Arthur	13,205.50
Belarus Equipment of Canada Ltd.		20,345.00	Hamilton, Kenneth E.	15,171.35
Bissonnette, Beppie		16,530.31	Harvest Foods Ltd.	15,048.00
Broadfoot, Vern		27,176.49	Hemstad, John	16,100.00
Bulgis, David Lionel Wallie		100,128.85	Hislop, Doug	10,000.00
Bund Sales Management		23,250.00	Hoffman, Franklin	15,837.50
Bureau, Mark		14,186.25	Holubetz, Orest	31,472.84
Cable, Robert		14,675.00	Howes, Ralph	14,334.69
Canwood Aerial Applicators Ltd.		16,875.00	Huebner, George	31,734.64
Case Power & Equipment		13,223.90	Hyer, Floyd	15,952.63
Centax of Canada		20,462.40	IBM Canada Ltd.	13,657.94
Cliff Air Spray Ltd.		30,913.10	Jacques, John D.	12,864.73
Commercial Printers Ltd.		84,285.03	John W. Rittinger & Associates	33,604.90
Compushare Ltd.		65,539.61	Johnson, Harvey	56,047.44
Consolidated Graphics		11,383.05	Jolly's Veterinary & Surgical Supplies	
Craft Litho Ltd.		31,895.44	Ltd.	34,680.50
D Bar L Livestock		79,000.00	Jordan, William R.	106,890.48
D. L. Helling & Associates		14,244.00	Keith Edmunds Enterprises Ltd.	15,670.20
Dahl, Thorbjorn and Dahl, Barbara		15,510.34	Kemsan Inc.	94,185.00
Dancey, James		15,804.00	Kirchgessner, Alan M.	34,807.50
Deloitte, Haskins & Sells Associates		27,819.95	Knight Construction	10,180.00
Derges-McPhadden Office Products			Kuhlmann, Allen	12,894.20
Ltd.		109,386.13	L & M Wood Products (1985) Ltd.	26,262.44
Dome Media Buying Services Ltd.		191,688.19	Lauder, Alexander (Sandy)	20,172.88
Dow Chemical Canada Inc.		12,846.86	Lawson Business Forms	
Dreger, Dale Edward and Dreger, Mary			(Saskatchewan)	21,380.31
Eleanor		20,859.22	Lecuyer, Merle	25,690.25
DRG Globe Envelopes		16,644.27	Lepoudre, Julius and Lepoudre, Sharon	103,540.90
Ealey, Gerald W. and Ealey, Dianne I.		32,803.60	Lloydminster Agricultural Exhibition	
Earley's Farm & Garden Centre Inc.		13,512.20	Association Ltd.	64,475.00
Eastern Saskatchewan Mainline			Lowes, Norman R.	11,752.07
Hereford Association		22,800.00	Luterbach, David	14,981.71
Elchuk, Richard and Elchuk, Margaret ..		76,060.78	MacDonald College	50,346.87
Entwistle, Laurie		33,609.01	Mack, Joseph L.	66,070.05
Farm Light & Power		24,075.25	MacNaughton, Ken and MacNaughton,	
Federated Co-operatives Ltd.		56,188.78	Shirley	22,246.93

Agriculture (Ordinary Expenditure) Payments — (Continued)*Other Expenses: — (Continued)*

Mader, Lyle and Mader, Janet.....	62,232.06	Mayfield No. 406.....	14,921.87
Madsen Fence Ltd.....	15,749.93	Moose Range No. 486.....	27,964.12
Management Systems Ltd.....	294,765.78	Paddockwood No. 520.....	12,228.13
Manitou Sales Management.....	20,600.00	Parkdale No. 498.....	27,332.15
Mankota Stockmen's Weigh Co. Ltd.....	18,300.00	Piapol No. 110.....	10,329.75
Maple Creek Beef Breeders' Association.....	20,500.00	Pittville No. 169.....	12,315.20
Martinson Charlois.....	14,700.00	Pleasantdale No. 398.....	10,153.75
Matador Farming Pool Ltd.....	10,930.00	Redberry No. 435.....	13,894.53
Mattila Appraisals Ltd.....	49,642.09	Round Hill No. 467.....	22,178.84
McAinsh & Co. Ltd.....	27,525.75	Spiritwood No. 496.....	15,662.32
McIvor Bros.....	53,343.50	Torch River No. 488.....	20,242.54
Meadow Lake Agricultural Society.....	19,900.00	Val Marie No. 17.....	14,482.86
Melsness, Floyd.....	17,047.00	Victory No. 226.....	72,193.67
Mercury Graphics Corporation.....	20,744.85	White Valley No. 49.....	15,826.47
Merit Printing Ltd.....	26,106.75	Wrexford No. 280.....	13,709.57
Merrett, Jerry.....	17,429.88	Ranco Manufacturing Inc.....	26,185.67
Milk Control Board.....	30,000.00	Receiver General for Canada —	
Millard, Kenneth A. and Millard, Elizabeth A.....	34,926.00	Statistics Canada.....	1,636,734.08
Minister of Finance.....	1,373,034.80	Regina Bull Sale.....	105,125.00
Modern Press.....	112,730.99	Reliable Stationers Ltd.....	13,194.01
Morris, Roger.....	16,435.00	Rempel, John and Rempel, Ken.....	10,535.62
Motion Picture & Sound Equipment Ltd.....	13,216.85	Rilling, Ron W.....	42,342.44
Mumby Manufacturing.....	13,800.00	Roberts & Poole Communications.....	462,941.96
Nagel's Audio Visual Sales & Service Ltd.....	20,179.00	Rosthern Valley Air Spray.....	19,389.50
Newfield Seeds Ltd.....	16,990.68	Royaledale Stock Farms.....	12,500.00
Nokinsky, Bernard.....	17,100.00	Rush Lake Veterinary Service.....	12,629.51
Nor-Craft Litho.....	11,122.63	Sask Tel — C.M.R.....	935,267.98
Normac A.E.S. Ltd.....	12,333.00	Saskatchewan Beef Stabilization Board.....	7,319,847.36
Office Services Revolving Fund.....	105,127.97	Saskatchewan Computer Utility Corporation (SaskComp).....	467,012.87
Orthner, Sieg.....	18,765.95	Saskatchewan Government Printing Co.....	65,555.66
Paperworks Inc.....	13,190.99	Saskatchewan Institute of Agrologists.....	36,759.00
Paragon Business Forms (Western).....	76,823.89	Saskatchewan Milk Recording Advisory Committee.....	16,460.00
Paschke, Ralph David.....	38,612.75	Saskatchewan Pork Producers Marketing Board.....	3,063,343.02
Peerless Printers Ltd.....	15,574.65	Saskatchewan Power Corporation.....	58,774.92
Peh's Charolais.....	12,000.00	Saskatchewan Property Management Corporation.....	13,680.48
Perrin, Edwin W. and Perrin, Evelyn E.....	27,977.52	Saskatchewan Public Service Commission.....	34,714.25
Perry Appraisals Ltd.....	14,395.58	Saskatchewan Sheep & Wool Marketing Commission.....	25,479.44
Peters, Daniel H.....	10,556.86	Saskatchewan Stock Growers' Assoc.....	48,575.00
Pioneer Co-operative Association Ltd.....	11,388.36	Saskatchewan Transportation Co.....	18,167.25
Pitney Bowes.....	31,391.56	Saskatchewan Water Corporation.....	469,912.90
Pool, Kenneth L.....	10,750.00	Saskatchewan Wheat Pool.....	137,747.79
Prairie Advertising Distributors Ltd.....	10,991.90	Savin Canada Inc.....	12,422.92
Prairie Agricultural Machinery Institute.....	88,094.00	Schmitz, Dr. Andrew.....	27,500.00
Prairie Horizons Ltd.....	15,000.00	Scott, W. G.....	20,875.00
Printcraft Ltd.....	49,241.43	Scotton Cee-Jay Charolais.....	13,600.00
Provincial Treasurer of Alberta.....	31,273.40	Signal Industries Ltd.....	31,422.18
Purolator Courier Ltd.....	13,784.79	Simonson, Vernon and Simonson, Corlyss.....	42,551.36
Quantock Cattle Co. Ltd.....	11,200.00	Sonsteby, Richard and Sonsteby, Louise.....	37,095.28
Rural Municipality of:		Southwest Saskatchewan Hereford Club.....	11,300.00
Bjorkdale No. 426.....	20,319.58	Sparrow Farms.....	17,400.00
Canwood No. 494.....	13,522.63	Speers Seed Store Ltd.....	111,300.00
Chaplin No. 164.....	19,170.29	Stefaniuk, Victor and Stefaniuk, Linda.....	33,230.34
Clayton No. 333.....	22,796.98	Stevens, Paul and Stevens, Debra.....	25,594.13
Cymri No. 36.....	15,563.67	Stevenson, F. C. and Stevenson, D. B.....	148,962.68
Fox Valley No. 171.....	11,179.38	Stretten, Theresa.....	27,030.00
Frontier No. 19.....	11,313.57	Success Office Systems.....	28,306.10
Glenside No. 377.....	15,438.22	Supply Agency Revolving Fund.....	831,363.45
Good Lake No. 274.....	19,104.88	Swift Current Agric. and Exhibition Association.....	36,316.80
Greenfield No. 529.....	12,599.75		
Harris No. 316.....	10,429.00		
Insinger No. 275.....	15,902.89		
Invergordon No. 430.....	11,867.25		
Lacadena No. 228.....	22,941.16		
Livingston No. 331.....	20,444.15		
Loon Lake No. 561.....	11,075.71		
Mankota No. 45.....	16,188.00		
Maple Bush No. 224.....	14,784.74		

Agriculture (Ordinary Expenditure) Payments — (Concluded)*Other Expenses: — (Concluded)*

Swift Current Flying Serv. Ltd.....	15,966.40	Univision Industries Ltd.	31,500.00
Switzer, Fred W.	49,644.66	Valley's End Charolais	27,750.00
Sydney Development Corp.	18,365.00	Vey, Dean	31,475.78
Systems Division Revolving Fund.....	183,891.41	Vey, Leo	13,600.00
Tanka Research	11,200.00	Walker, Murray	14,759.34
Thomas, Earl A.	16,524.51	Warman Veterinary Clinic	17,372.75
Thompson, Lloyd and Thompson, Fern..	43,748.12	Western Canadian Wheat Growers	
Thorne, Stevenson and Kellogg	14,905.00	Assoc.	40,000.00
Thorstad and Roe	85,000.00	Williams, Allan E.	44,820.39
Trew, Harold and Trew, Lorraine	19,612.21	Willness, Terry	11,652.00
Twarowski, Edward and Twarowski,		Wilson, Alfred James	128,412.06
Anita	28,772.64	Yorkton Purebred Show & Sale	
Typeworks	16,129.75	Association	22,675.00
United Grain Growers Ltd.	34,708.30	Yung, Harold and Yung, Wayne	49,906.53
University of Manitoba	34,560.75	Zephyr Printing Ltd.	19,541.07
University of Saskatchewan	268,001.67	Payees under \$10,000.00	2,387,760.74
			\$ 27,182,192.67

Agricultural Supplies Revolving Fund Payments*Other Expenses:*

Payees under \$10,000.00	\$ 8,528.25
	\$ 8,528.25

Conservation and Development Revolving Fund Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:*

	Salaries	Travel		Salaries	Travel
Aubichon, Dennis..... \$	22,743.49 \$		Ness, Neil	36,029.09	
Bittner, Ernest	28,248.00		Pelly, Paul	24,189.83	
Bouvier, Abraham A.	20,742.85		Rediron, Gordon	32,325.74	
Bouvier, Andrew	34,794.00		Roy, Jules	26,037.98	
Carriere, Donald J.	27,759.98		Senger, Ben G.	21,696.84	
Desjarlais, Melchior	31,035.77		Sewap, Angus	27,392.84	
Desjarlais, Wayne			Stewart, Marcel	25,886.63	
C.	24,564.27		Umpheville, Arnold	25,952.98	
Gardiner, Oliver	22,670.67		Villeneuve,		
Gorst, Gary L.	31,488.23		Lawrence	24,101.66	
Johnson, Donald E.	30,060.00		Young, Cornelius	24,765.01	
Johnston, Donald			Payees under		
Allan	29,229.00		\$20,000.00	119,390.18	
Knudsen, Alfred	54,561.00	6,577.00	Other Travel:		
Laliberte, Larry	25,480.14		Central Vehicle		
Laliberte, Raymond			Agency		
B.	24,165.43		Revolving Fund		13,652.11
Lambert, Norman	25,167.44		Payees under		
McAuley, Bert	28,198.92		\$2,000.00		1,690.84
Morin, Wilfred F.	36,377.83			\$ 885,055.80	\$ 21,919.95

Other Expenses:

Agrar Consulting GMBH-Einbeck..... \$	11,090.01	North-Sask Electric Ltd.	23,070.55
Animal Health Supplies Ltd.	10,106.04	Northland Farm Equipment Ltd.	28,374.62
Bowerman, Leonard	18,640.00	Petro-Canada Inc.	10,381.13
Drake Farm Service Ltd.	11,890.00	Phillips Seed Farm 1983 Ltd.	10,383.50
Federated Co-operatives Ltd.	136,277.84	Prairie West Fertilizer	123,195.88
Feed-Rite Ltd.	46,490.62	Precision Custom Applicators	12,009.40
Friesen's Equipment Ltd.	46,839.91	S. Buckle Farms	13,284.60
Kramer Tractor Ltd.	15,823.30	Sask. Power Corporation	18,065.16
Lazar Equipment Ltd.	25,324.10	Sask. Wheat Pool	22,437.35
Little Joe's Enterprises	57,862.21	Six Mile Red Angus Bull Sale	16,700.00
L4 Polled Herefords	10,560.00	Valley Agro Services Inc.	111,545.82
Meadow Lake Co-operative		Village Contracting Ltd.	18,082.00
Association Ltd.	10,850.65	Payees under \$10,000.00	307,223.47
Meadow Lake Equipment Ltd.	17,549.19		\$ 1,134,057.35

Agriculture (Capital Expenditure)

Land Improvement

Subvote 5

Revised Estimate	\$ 350,000.00	Expenditure	\$ 175,312.50
Land and Buildings Improvements			\$ 175,312.50
			<u>\$ 175,312.50</u>

Acquisition of Land and Improvements

Subvote 6

Revised Estimate	\$ 10,000.00	Expenditure	\$ 0.00
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Community Pasture Development

Subvote 7

Revised Estimate	\$ 440,000.00	Expenditure	\$ 435,443.88
Labour Service, Casual and Part-Time Employment		\$	3,347.37
Professional and Technical Services			180.66
Rents, Insurance and Utility Services			2,115.00
Advertising and Printing Related Expenses			1,576.77
Travelling Expenses			251.60
Postage, Communications, Freight, Express and Relocation Expenses			1,105.70
Contractual Services (Other)			36,853.35
Coal, Wood and Other Fuels			33.79
Vehicle and Equipment Operating Expenses			28.69
Maintenance and Construction Materials			50,352.42
Miscellaneous Materials and Supplies			34,847.40
Land and Buildings Improvements			300,217.42
Construction of Transportation Assets			3,832.41
Construction, Farming and Maintenance Equipment			699.30
		\$	<u>435,443.88</u>

Total — Agriculture (Capital Expenditure) **\$ 610,756.38**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel
Payees under \$20,000.00	\$ 3,347.37	\$
Other Travel:		
Payees under \$2,000.00		251.60
	<u>\$ 3,347.37</u>	<u>\$ 251.60</u>

Other Expenses:

Ball, Charlie	\$ 14,181.00	L and M Wood Products (1985) Ltd.	10,263.04
Bauer, Wilbur	15,257.40	S and E Holdings Co. Ltd.	19,415.00
Bernard Homes	13,800.00	Saskatchewan Power Corporation	10,209.00
Commonwealth Mobile Homes	50,784.30	Saskatchewan Wheat Pool	21,818.40
Federated Co-operatives Ltd.	23,419.63	Simon Omis Excavating Ltd.	11,900.00
Federuik, George M.	19,261.00	Payees under \$10,000.00	386,290.04
Huebner, George	10,558.60		
			<u>\$ 607,157.41</u>

Agriculture — Agriculture Development Fund

Payments for Agricultural Research and Development Projects

Subvote 1

Revised Estimate	<u>\$ 10,136,000.00</u>	Expenditure	<u>\$ 8,698,433.35</u>
Professional and Technical Services			\$ 6,362,246.60
Rents, Insurance and Utility Services			2,050.56
Advertising and Printing Related Expenses			22,148.70
Travelling Expenses			13,185.02
Postage, Communications, Freight, Express and Relocation Expenses			2,133.24
Contractual Services (Other)			2,075,285.94
Vehicle and Equipment Operating Expenses			91.13
Miscellaneous Materials and Supplies			1,270.89
Grants and Contributions			220,021.27
			<u>\$ 8,698,433.35</u>

Grants:

Ball, Allan H.	\$ 4,500.00	Howes, Ralph	16,950.67
Bateman, Barry	2,000.00	Mooney, and Wooley and Co.	13,460.00
Baynton, Rod and Baynton, Peg	2,560.00	Mooney, Woolley and Co.	14,444.32
Chipeur, Edward	3,191.87	Parada, Kaz	9,100.00
Crescent Grazing Co-operatives Ltd.	5,465.00	Saskatchewan Cattle Feeders	
District No. 06 Agric. Extension Board	8,386.46	Association	6,913.00
District No. 15 Agric. Extension Board	7,722.00	Saskatchewan Indian Agriculture	
District No. 20 Agric. Extension Board	4,679.26	Program, Agriculture Board	6,267.20
District No. 26 Agric. Dist. Board	6,800.68	SIAP Inc.	2,434.00
District No. 41 Agric. Extension Board	12,560.00	Southwest Saskatchewan Forage	
Duczek, Rodney	2,034.00	Co-op Association	6,118.06
Fairlight Forage Project	6,873.92	Swanson, Howard	7,956.80
Ferch Farms	2,992.00	Werle, Thomas	3,734.00
Harper, Arnold and Harper, Elwood	2,000.00	Payees under \$2,000.00	60,878.03
			<u>\$ 220,021.27</u>

Payment to the Saskatchewan Water Corporation for Group Irrigation Projects

Subvote 2

Revised Estimate	<u>\$ 7,200,000.00</u>	Expenditure	<u>\$ 7,200,000.00</u>
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Payments Pursuant to the Canada-Saskatchewan Subsidiary Agreement on Agricultural Development

Subvote 3

Revised Estimate	<u>\$ 4,514,000.00</u>	Expenditure	<u>\$ 3,312,115.18</u>
Professional and Technical Services			\$ 1,711,807.79
Rents, Insurance and Utility Services			96.75
Advertising and Printing Related Expenses			1,795.11
Travelling Expenses			4,183.05
Contractual Services (Other)			1,560,656.85
Scientific and Educational Supplies			6.08
Provisions and Business Expenses			101.95
Clothing and Clothing Material			22.84
Vehicle and Operating Expenses			359.96
Maintenance and Constructional Materials			17,872.56
Miscellaneous Materials and Supplies			7,412.21
Grants and Contributions			6,926.00
Construction and Maintenance Equipment			874.03
			<u>\$ 3,312,115.18</u>

Grants:

Southwest Saskatchewan Forage Co-op Association	\$ 5,000.00		
Payees under \$2,000.00			1,926.00
			<u>\$ 6,926.00</u>

Grants Pursuant to the Canada-Saskatchewan Subsidiary Agreement on Agricultural Development for Individual Irrigation Development Projects

Subvote 4

Revised Estimate	\$ 1,350,000.00	Expenditure	\$ 703,691.28
Professional and Technical Services			\$ 8,005.28
Grants and Contributions			695,686.00
			\$ 703,691.28

Grants:

Adamack Bros.	2,820.00	Hough, Jerry	2,540.00
Agar, Roland	26,040.00	Huron Hutterian Brethren	3,560.00
Allan, John R. and Allan, J. Garth	5,340.00	Instan-Turf Growers Ltd.	3,368.00
Anderson, B. Leslie	2,562.00	Jacques, Phillip	2,000.00
Bascom, Ron M. and Liscombe, James	4,727.00	Jensen, Robert	6,240.00
Biden, Ralph and Biden, Mary	3,124.00	Johnson, Reg A.	2,599.00
Bood, Martin Sr.	2,856.00	Jordan, Albert L.	2,728.00
Book, Kent	2,619.00	Karst, Leonard	2,900.00
Borman, Douglas	7,710.00	Kendall, Thomas E. and Kendall, Mabel I.	2,723.00
Brown, Ken and Brown, Brian	2,738.00	Lakeshore Tree Farms	3,240.00
Bueckert, Dave Jr.	2,580.00	Lamotte, Con and Lamotte, Bob	2,298.00
Bull, Charles William	10,176.00	Langford, John Charles	2,940.00
Case, John D.	2,802.00	Le Bruno, Denis	3,846.00
Chamness, Lawrence A.	8,004.00	Lee, Larry	3,954.00
Chenard, Emile	2,890.00	Lee, Marvin Kenneth	2,461.00
Chevrier, Roland	3,058.00	LeGault, Gayle R.	4,340.00
Cocks, Barry	2,760.00	Lowdermilk, Bernard	2,189.00
Conley, Violet	4,359.00	Marchand, Robert	4,124.00
Cooper, Daryl Brian	2,535.00	Martens Ranch Ltd.	7,780.00
Cooper, John S.	3,348.00	Martyn, Gary R.	2,038.00
Daniluk, Harry	3,959.00	Martynse, Henry	2,510.00
Derdall, Reg	2,619.00	McKercher, Robert and Blackstone Land & Cattle	2,659.00
Dolman, David	5,351.00	Moore, Thomas Everard	2,906.00
Double G Enterprises	4,421.00	Morvick, K. (Mrs.)	3,910.00
Dyck, Henry P. and Dyck, Perry H.	2,679.00	Mucha, Mikeal	2,466.00
Eliason Farms Ltd.	16,951.00	Murdoch, Howard and Murdoch, Murray	6,076.00
Epp, Ben	4,272.00	Murray, Ron	4,000.00
Evans, Murray	2,338.00	Neikenbrecker, Leo	2,530.00
Ewen Enterprises	2,520.00	Nelson, Robert W.	13,820.00
Fafard, Gerald Robert	2,649.00	Neville, Robert E.	2,609.00
Fairbrother, Rodney	4,220.00	Niska, Bernard	9,630.00
Fehr, Howard	2,575.00	Oystryk, George J.	18,276.00
Fehr, William Raymond	3,689.00	Purcell, Murray	2,698.00
Ferguson Stock Farm Ltd.	5,822.00	Quantock Cattle Co. Ltd.	2,782.00
Finlay, James H.	9,023.00	Reimer, Cornelius	5,000.00
Freel, Raymond	2,660.00	Ringdall, William B.	2,659.00
Frey, Reginald G.	14,640.00	Riopka, Roland and Riopka, Randy	2,659.00
Friesen, William D.	7,429.00	Ristau, Derwin W., and Ristau, Rodney G. M.	5,372.00
Gader, Sam and Gader, Mohammed	4,320.00	Riverview Hutterian Brethren	14,684.00
Gamut Farms Ltd.	2,200.00	Rooke, Art and Rooke, Olga	2,639.00
Gilbert Farms	9,760.00	Schmidt, Alfred and Schmidt, Lawrence	2,144.00
Gillanders, Brock and Gillanders, Bayne	2,310.00	Shockey, Dale	2,441.00
Gjesdal, J. Harvey	3,750.00	Shockey, Harvey C. and Shockey, Verne E.	2,619.00
Goby, James R.	6,300.00	Simonson, Vernon A.	2,204.00
Gosselin, Mark R.	2,930.00	Smith, Donnie and Smith, Doug	5,480.00
Grant, Esther L.	3,558.00	Squire, Joseph J.	2,110.00
Grant, Helen V.	7,386.00	Stewart, Keith	3,079.00
Grant, Lynn J. and Grant, Dean M.	2,025.00	Sutherland, Don	14,616.00
Grant, Lynn J. and Grant, Larry	5,540.00	Tutt, Harvey D.	2,194.00
Gronhavg, Curtis	4,428.00	Vataminiuk, Louis	3,782.00
Guillaume, Peter J.	2,020.00	Verwimp, Bernard	35,950.00
Habermehl, Ken and Habermehl, Patricia	8,204.00	Wasko, Barry and Wasko, John	2,623.00
Hamilton Cattle Co.	7,918.00	Watkinson, Robert M.	3,000.00
Hansen, Dennis B.	2,900.00	Webster, Barry and Webster, Gregg	2,189.00
Harrigan, Douglas C.	2,759.00	Weiterman, Vern and Weiterman, Garth	3,810.00
Harrigan, R. E.	3,649.00	Wiebe, Jeffrey K.	7,739.00
Haubold, Barry	2,744.00	Wiebe, John	4,364.00
Hayes, George J.	3,259.00	Wiebe, Wm. K.	2,590.00
Hayes, Patrick	3,852.00	Wig, Donald, and Wig, Orville	3,578.00
Hazel, Ken	4,000.00		
Hillcrest Hutterian Colony	30,260.00		
Holland, Ronald K.	2,194.00		

Grants Pursuant to the Canada-Saskatchewan Subsidiary Agreement on Agricultural Development for Individual Irrigation Development Projects — (Concluded)

Grants: — (Concluded)

Williamson, Bruce and Williamson,		Yaroshko, Peter	2,000.00
Jack	3,237.00	Payees Under \$2,000.00	73,249.00
Wills, Albert and Wills, Kenneth	3,804.00		
			\$ 695,686.00

Total — Agriculture — Agriculture Development Fund **\$ 19,914,239.81**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

Other Travel:

	Salaries	Travel
Central Vehicle Agency Revolving Fund	\$	\$ 15,820.04
Payees Under \$2,000.00		1,548.03
	\$	\$ 17,368.07

Other Expenses:

Accutrak Systems Ltd.	\$ 13,000.00	Saskatchewan Beekeepers Association	32,850.00
Agrar Consulting GMBH-Einbeck	19,908.07	Saskatchewan Canola Growers Association	172,908.00
Agricultural Farm Consultants Ltd.	149,961.97	Saskatchewan Cattle Feeders Association	35,000.00
Agricultural Development Corp. of Saskatchewan	15,000.00	Saskatchewan Dehydrators Association	27,506.00
Agriview Management	10,000.00	Saskatchewan Feeder Association	30,000.00
Agro-Tech Systems Inc.	20,000.00	Saskatchewan Game Farmers Association	15,000.00
Beckton Agricultural Finance and Management Consulting Services	16,000.00	Saskatchewan Indian Agriculture Program Marketing Co.	10,000.00
Beef Industry Developments Ltd.	60,000.00	Saskatchewan Nursery Trade Association Landscape	20,000.00
Bernhard, Carol Ann	17,485.70	Saskatchewan Pork Producers Marketing Board	70,000.00
Biosystems Consulting Ltd.	60,000.00	Saskatchewan Pulse Crop Development Board	23,800.00
Brystra Consultants	21,000.00	Saskatchewan Research Council	378,683.00
Burwell, E. M.	20,000.00	Saskatchewan Seed Growers Association	10,000.00
Can Mar Grain Inc.	64,500.00	Saskatchewan Sheep and Wool Marketing Commission	99,050.00
Delisle Food Processors Inc.	15,000.00	Saskatchewan Vegetable Growers Association	15,000.00
District No. 06 Agric. Extension Board	31,000.00	Saskatchewan Veterinary Medical Assoc.	16,000.00
District No. 26 Agric. District Board	20,000.00	Saskatchewan Wheat Pool	34,000.00
Esso Chemical Canada	50,000.00	Saskatchewan Wheat Pool — Livestock Division	30,000.00
Farmwest Management Ltd.	10,000.00	Saskatchewan 4-H Council	10,000.00
File Hills Agri-Energy Inc.	300,000.00	Settler Computer Technologies Inc.	12,250.00
Flax Growers Western Canada	38,000.00	SIAP Marketing Co.	20,000.00
Framework Productions Inc.	11,345.00	Solutions Management Group	40,000.00
Harvest Foods Ltd.	19,240.00	Tanka Research	48,750.00
Hoechst Canada Inc.	155,335.00	Thomson, Darren	11,379.30
Machinery Institute	18,780.00	University of Saskatchewan	8,419,765.30
Nature Berry	10,000.00	Univision Industries Ltd.	15,000.00
NORMAC A.E.S. Ltd.	16,400.00	Vale Farms Ltd.	34,500.00
Northeast Regional Council	23,729.01	Vonda Welding and Machine Ltd.	25,000.00
POS Pilot Plant Corporation	12,000.00	Western Co-operative Fertilizers Ltd.	30,000.00
Potash Corporation of Saskatchewan Mining Ltd.	50,000.00	Wiebe, Doyle	29,263.49
Pound-Maker Feeders Ltd.	12,500.00	Yung Bros.	20,000.00
Prairie Agricultural Machinery Institute	21,000.00	Payees under \$10,000.00	136,388.82
Protein Oil and Starch Pilot Plant Corporation	50,000.00		\$ 11,774,238.47
Rural Municipality of Hudson Bay No. 394	20,875.00		
Receiver General for Canada Agriculture Canada	121,826.00		
Roberts & Poole Communications	20,200.51		
Roblin Forest Products Ltd.	10,908.30		
Rogers Engineering Inc.	36,900.00		
Saskatchewan Agricultural Societies' Association	253,250.00		
Saskatchewan Alfalfa Seed Producers Association	74,000.00		
Saskatchewan Association of Agricultural Societies & Exhibitions Inc.	15,000.00		

Consumer and Commercial Affairs

Administrative Services

Subvote 1

Revised Estimate	\$ 710,160.00	Expenditure	\$ 706,553.98
M.L.A. Other Allowances Support Staff			\$ 106,898.54
Department Head and Branch Head — Salaries			130,509.93
Permanent Positions — Salaries			198,953.48
Temporary Positions — Salaries			2,621.63
Labour Service, Casual and Part-Time Employment			2,162.94
Honorariums, Special Services and Fees			400.30
Allowances, Retiring Gratuities and T.P.H.D.			425.45
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			142.50
Professional and Technical Services			2,500.00
Rents, Insurance and Utility Services			45,756.16
Advertising and Printing Related Expenses			6,460.10
Repairs and Maintenance			4,825.68
Travelling Expenses			25,124.06
Postage, Communications, Freight, Express and Relocation Expenses			23,158.55
Computer and Word Processing Related Expenses			57,051.46
Contractual Services (Other)			15,206.30
Stationery and Office Supplies			73,847.21
Scientific and Educational Supplies			757.63
Medical and Hospital Supplies			20.10
Provisions and Business Expenses			3,558.18
Miscellaneous Materials and Supplies			821.71
Office Equipment			5,337.12
Educational, Scientific and Recreational Equipment			14.95
			<u>\$ 706,553.98</u>

Licensing and Investigation

Subvote 3

Revised Estimate	\$ 1,376,810.00	Expenditure	\$ 1,358,907.16
Department Head and Branch Head — Salaries			\$ 70,900.00
Permanent Positions — Salaries			1,081,822.45
Temporary Positions — Salaries			31,881.68
Labour Service, Casual and Part-Time Employment			49,163.08
Honorariums, Special Services and Fees			4,540.89
Allowances, Retiring Gratuities and T.P.H.D.			712.49
Advertising and Printing Related Expenses			6,426.13
Travelling Expenses			37,593.76
Postage, Communications, Freight, Express and Relocation Expenses			49,713.04
Computer and Word Processing Related Expenses			8,651.24
Contractual Services (Other)			1,334.56
Stationery and Office Supplies			11,770.24
Scientific and Educational Supplies			991.75
Provisions and Business Expenses			345.71
Miscellaneous Materials and Supplies			35.58
Office Equipment			3,024.56
			<u>\$ 1,358,907.16</u>

Grant to the Saskatchewan Branch of the Consumers' Association of Canada

Subvote 4

Revised Estimate	\$ 8,000.00	Expenditure	\$ 8,000.00
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Education and Communications

Subvote 6

Revised Estimate	<u>\$ 696,990.00</u>	Expenditure	<u>\$ 696,625.90</u>
Department Head and Branch Head — Salaries			\$ 55,061.00
Permanent Positions — Salaries			314,132.81
Labour Service, Casual and Part-Time Employment			18,774.46
Professional and Technical Services			10,150.00
Rents, Insurance and Utility Services			635.59
Advertising and Printing Related Expenses			224,430.07
Travelling Expenses			19,159.96
Postage, Communications, Freight, Express and Relocation Expenses			10,297.89
Computer and Word Processing Related Expenses			3,426.52
Contractual Services (Other)			4,547.41
Stationery and Office Supplies			1,660.22
Scientific and Educational Supplies			16,780.15
Provisions and Business Expenses			1,627.97
Vehicle and Equipment Operating Expenses			12.39
Miscellaneous Materials and Supplies			1,364.14
Office Equipment			211.34
Educational, Scientific and Recreational Equipment			14,353.98
			<u>\$ 696,625.90</u>

Planning and Policy

Subvote 7

Revised Estimate	<u>\$ 177,460.00</u>	Expenditure	<u>\$ 170,842.12</u>
Department Head and Branch Head — Salaries			\$ 57,383.98
Permanent Positions — Salaries			59,960.69
Temporary Positions — Salaries			32,987.36
Labour Service, Casual and Part-Time Employment			6,061.86
Allowances, Retiring Gratuities and T.P.H.D.			618.00
Professional and Technical Services			1,980.00
Advertising and Printing Related Expenses			25.20
Travelling Expenses			3,380.25
Postage, Communications, Freight, Express and Relocation Expenses			7,194.82
Computer and Word Processing Related Expenses			431.62
Contractual Services (Other)			382.00
Stationery and Office Supplies			152.25
Scientific and Educational Supplies			53.76
Provisions and Business Expenses			113.64
Office Equipment			101.69
Educational, Scientific and Recreational Equipment			15.00
			<u>\$ 170,842.12</u>

Film Classification

Subvote 8

Revised Estimate	<u>\$ 115,480.00</u>	Expenditure	<u>\$ 108,291.18</u>
Department Head and Branch Head — Salaries			\$ 42,036.00
Permanent Positions — Salaries			312.00
Temporary Positions — Salaries			11,548.70
Labour Service, Casual and Part-Time Employment			5,967.72
Honorariums, Special Services and Fees			23,562.50
Professional and Technical Services			2,655.79
Advertising and Printing Related Expenses			8,066.43
Repairs and Maintenance			2.54
Travelling Expenses			6,485.47
Postage, Communications, Freight, Express and Relocation Expenses			1,273.38
Computer and Word Processing Related Expenses			4,100.00
Contractual Services (Other)			4.00
Stationery and Office Supplies			490.55
Scientific and Educational Supplies			366.98
Miscellaneous Materials and Supplies			60.42
Office Equipment			1,358.70
			<u>\$ 108,291.18</u>

Office of the Rentalsman**Subvote 9**

Revised Estimate	<u>\$ 674,600.00</u>	Expenditure	<u>\$ 662,793.76</u>
Department Head and Branch Head — Salaries			\$ 54,162.00
Permanent Positions — Salaries			469,268.34
Temporary Positions — Salaries			68,071.34
Labour Service, Casual and Part-Time Employment			37,459.34
Allowances, Retiring Gratuities and T.P.H.D.			1,137.85
Rents, Insurance and Utility Services			60.00
Advertising and Printing Related Expenses			939.60
Travelling Expenses			4,910.76
Postage, Communications, Freight, Express and Relocation Expenses			22,261.34
Contractual Services (Other)			60.00
Stationery and Office Supplies			1,904.05
Scientific and Educational Supplies			823.95
Miscellaneous Materials and Supplies			253.58
Office Equipment			1,481.61
			<u>\$ 662,793.76</u>

Provincial Mediation Board**Subvote 10**

Revised Estimate	<u>\$ 480,830.00</u>	Expenditure	<u>\$ 472,227.62</u>
Department Head and Branch Head — Salaries			\$ 110,115.00
Permanent Positions — Salaries			237,895.73
Temporary Positions — Salaries			19,478.38
Honorariums, Special Services and Fees			78,325.00
Allowances, Retiring Gratuities and T.P.H.D.			916.90
Rents, Insurance and Utility Services			105.00
Advertising and Printing Related Expenses			679.67
Travelling Expenses			10,763.89
Postage, Communications, Freight, Express and Relocation Expenses			9,795.61
Contractual Services (Other)			35.00
Stationery and Office Supplies			3,186.76
Scientific and Educational Supplies			6.00
Office Equipment			924.68
			<u>\$ 472,227.62</u>

Rent Appeal Commission**Subvote 11**

Revised Estimate	<u>\$ 72,950.00</u>	Expenditure	<u>\$ 72,262.82</u>
Honorariums, Special Services and Fees			\$ 62,055.00
Professional and Technical Services			375.00
Rents, Insurance and Utility Services			25.00
Travelling Expenses			6,218.21
Postage, Communications, Freight, Express and Relocation Expenses			3,443.46
Stationery and Office Supplies			146.15
			<u>\$ 72,262.82</u>

Corporations**Subvote 12**

Revised Estimate	<u>\$ 900,500.00</u>	Expenditure	<u>\$ 892,795.72</u>
Department Head and Branch Head — Salaries			\$ 54,162.00
Permanent Positions — Salaries			531,031.86
Temporary Positions — Salaries			36,557.79
Labour Service, Casual and Part-Time Employment			31,966.02
Allowances, Retiring Gratuities and T.P.H.D.			3,071.30
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			30.00
Advertising and Printing Related Expenses			23,114.56
Repairs and Maintenance			2,661.00
Travelling Expenses			2,042.87
Postage, Communications, Freight, Express and Relocation Expenses			18,080.86
Computer and Word Processing Related Expenses			164,179.78
Contractual Services (Other)			196.31
Stationery and Office Supplies			20,651.39
Scientific and Educational Supplies			548.00
Office Equipment			4,501.98
			<u>\$ 892,795.72</u>

Grants Under The Cemeteries Act to Cemetery Companies in Default**Subvote 15**

Revised Estimate	<u>\$ 25,000.00</u>	Expenditure	<u>\$ 25,000.00</u>
Grants:			
Green Acres Memorial Gardens Ltd.			\$ 10,000.00
Resthaven Memorial Gardens (1969) Ltd.			9,000.00
Sunset Memorial Gardens (1970) Ltd.			6,000.00
			<u>\$ 25,000.00</u>

Total — Consumer and Commercial Affairs **\$ 5,174,300.96**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Abrook, Lucinda C. ... \$	22,743.22 \$		Dunn, Geraldene E. .	34,536.00	
Anderson, Ronald D.	37,308.00		Dwyer, Albert J.	57,249.36	
Anderson, W.			Engelberts, Henry		
Robert	37,308.00	2,452.80	B.	32,176.00	5,088.34
Anthony, Carol A.	29,665.75		Flory, Philip J.	54,561.00	
Armstrong, Richard .	48,906.00		Forrest, David J.	37,308.00	
Bamford, Noela			Frankowski, Gwen		
Anne	34,566.76		D.	25,964.10	
Bancescu, Roselle...	23,392.08		Garner, Sheila R.	20,585.31	
Baron, Don	55,517.54		Gibson, Marie	35,193.21	
Begamudre, Ven	35,683.43		Glatt, Shirley A.	22,656.00	
Berg, Edith Phillips ..	40,575.00		Gorrie, Lillian	29,997.00	
Bobst, Rhonda G.	22,854.24		Haggerty, Brenda G.	22,779.13	
Boehmer, Cindy	23,554.03		Hartt, Lawrence R. ...	42,348.00	
Boon, John A.	38,218.19		Hemmingson, G.		
Carle, Arthur C.	22,541.71		Larry	30,261.14	
Cherneskey, Mary ...	46,017.00		Hitchman, David M. ...	33,787.38	
Christie, Alice	34,536.00		Hone, Susan D. M. ...	22,208.00	
Coates, Verna	54,561.00	2,155.92	Hordal, Norma J.	28,059.54	
Conall, B. Lynn	27,240.00		Humble, Bernadette		
Deibert, Gilbert J.	32,996.00		J.	24,860.98	
Denouden, Brenda			Johnson, Leta	31,413.00	
Louise	21,384.00		Johnstone, Lorne E. ...	40,838.82	
Derby, William	38,460.00		Justik, Lois E.	24,816.00	
Dermody, Gerald T. ...	34,536.00		Kaminski, Ellanora ...	25,861.40	
Duncan, Hon. J.		1,487.62	Kellsey, Donna	39,497.35	

Schedule of Payments — (Concluded)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Kennedy, Debbie V. .	22,636.56	.....	Petrie, H. David.....	47,853.00	.....
Kennedy, Margaret R.	36,036.00	.....	Pettigrew, Yvette O. .	23,526.18	.....
Kessler, Ronald J.	77,075.49	.....	Plante, Anne T.	38,313.00	.....
Kraus, Doreen M.	22,656.00	.....	Radke, David Glen ...	47,634.00	6,311.45
Kreuger, Catherine M.	24,838.97	.....	Sabo, Linda M.	22,208.00	.....
Kuemper, Shirley L. .	22,656.00	.....	Schramm, William ...	20,860.00	.....
Lashinski, Isobel M. .	22,656.00	.....	Senft, Gail A.	24,856.10	.....
Light, Thomas M.	21,600.00	3,369.37	Smale, Marlene O. ...	39,564.00	6,738.24
Linnen, Deanna	23,616.00	.....	Smith, Irene	34,653.40	.....
Lochel, Charles L.	30,200.13	.....	Smith, Shelley	22,293.47	.....
Loftus, William J.	34,537.32	.....	Stegeman, Ellen	31,350.63	.....
Loraas, Margaret	31,587.00	.....	Stobbe, Jeanette M. .	31,548.11	.....
Lylyk, Colleen Marie ..	22,272.00	.....	Terry, Ronald L.	29,880.00	.....
MacGillivray, O. A. ...	70,034.28	7,294.42	Tumak, Vida J.	24,856.10	.....
Madill, Edward R.	56,370.00	.....	Vollhoffer, Dorienne ..	37,790.86	.....
(Ted)	22,656.00	.....	Walker, Sylvia C.	35,448.00	.....
Manz, Darlene	34,447.00	.....	Warner, Edna J.	22,703.03	.....
Martyn, Gladys.....	34,571.69	.....	Wirth, Patricia A.	33,766.00	.....
McComb, James	56,673.72	.....	Wong, Lillie V.	27,401.12	3,753.86
McCreary, Gillian.....	23,544.94	.....	Zukowsky, Ronald ...	42,466.00	.....
McKenzie, Judith M. .	54,561.00	.....	Payees under		
McKenzie, Kenneth K. M.	36,501.00	.....	\$20,000.00	1,002,560.02	.....
Milton, Mary	22,566.00	.....	Other Travel:		
Mochoruk, M.	39,564.00	2,054.83	Air Canada		12,045.25
Patricia	22,592.00	.....	Central Vehicle Agency		
Mogg, Cheryl E.	24,396.00	.....	Revolving Fund .		18,370.93
Nizinkevich, Kathy H.	55,869.00	.....	MacRae, William ..		2,091.61
Norman, Kari Lynn ...	37,308.00	.....	Morin, Patrick		2,128.77
Page, John R.			Joseph Clifford .		
Parrott, John			Payees under		
Patrick			\$2,000.00		40,335.82
				\$ 4,105,073.79	\$ 115,679.23

Other Expenses:

Brigdens Printers & Publishers.....	\$ 25,069.02	Sask-Tel — C.M.R.	144,164.57
Datacopy Inc.	10,080.00	Saskatchewan Computer Utility Corporation (SaskComp)	125,291.24
Dome Advertising Ltd.	89,128.39	Saskatchewan Government Printing Co.	34,849.60
Dome Media Buying Services Ltd.	28,712.55	Saskatchewan Public Service Commission	10,384.80
DRG Globe Envelopes.....	15,752.70	Savin Canada Inc.	14,876.07
Harris Systems Ltd.	19,135.03	Supply Agency Revolving Fund	56,597.78
Kodak Canada Inc.	27,656.96	Systems Division Revolving Fund.....	50,071.30
Lawson Business Forms Sask.	13,325.43	Payees under \$10,000.00.....	215,159.92
Office Services Revolving Fund.....	16,922.26		
Printcraft Ltd.	10,768.17		
Printek Services Ltd.	12,601.15		
			\$ 920,546.94

Co-operation and Co-operative Development

Administrative Services

Subvote 1

Revised Estimate	\$ 708,080.00	Expenditure	\$ 705,463.08
M.L.A. Other Allowances and Support Staff			\$ 64,113.56
Department Head and Branch Head — Salaries			73,241.67
Permanent Positions — Salaries			227,762.19
Temporary Positions — Salaries			3,818.12
Labour Service, Casual and Part-Time Employment			9.17
Honorariums, Special Services and Fees			45,811.83
Rents, Insurance and Utility Services			9,564.78
Repairs and Maintenance			410.06
Travelling Expenses			29,282.15
Postage, Communications, Freight, Express and Relocation Expenses			20,648.45
Computer and Word Processing Related Expenses			168,863.96
Contractual Services (Other)			43,411.26
Stationery and Office Supplies			12,537.05
Scientific and Educational Supplies			38.70
Provisions and Business Expenses			988.28
Miscellaneous Materials and Supplies			4,757.10
Office Equipment			204.75
			\$ 705,463.08

Communication and Development Services

Subvote 3

Revised Estimate	\$ 1,359,980.00	Expenditure	\$ 1,351,779.93
Department Head and Branch Head — Salaries			\$ 63,632.05
Permanent Positions — Salaries			864,147.69
Temporary Positions — Salaries			35,262.18
Labour Service, Casual and Part-Time Employment			19,561.82
Allowances, Retiring Gratuities and T.P.H.D.			834.90
Professional and Technical Services			1,208.21
Rents, Insurance and Utility Services			9,707.60
Advertising and Printing Related Expenses			139,372.78
Repairs and Maintenance			512.26
Travelling Expenses			131,994.60
Postage, Communications, Freight, Express and Relocation Expenses			44,640.77
Computer and Word Processing Related Expenses			38.59
Contractual Services (Other)			22,639.45
Scientific and Educational Supplies			12,587.41
Provisions and Business Expenses			3,771.71
Coal, Wood and Other Fuels			68.50
Miscellaneous Materials and Supplies			1,659.81
Office Equipment			139.60
			\$ 1,351,779.93

Registry and Inspection Services

Subvote 4

Revised Estimate	\$ 739,160.00	Expenditure	\$ 664,167.15
Permanent Positions — Salaries			\$ 587,964.24
Labour Service, Casual and Part-Time Employment			10.16
Allowances, Retiring Gratuities and T.P.H.D.			925.80
Advertising and Printing Related Expenses			103.50
Repairs and Maintenance			5.00
Travelling Expenses			59,321.65
Postage, Communications, Freight, Express and Relocation Expenses			11,652.94
Computer and Word Processing Related Expenses			51.00
Contractual Services (Other)			2,810.00
Scientific and Educational Supplies			942.77
Provisions and Business Expenses			26.60
Miscellaneous Materials and Supplies			213.15
Office Equipment			140.34
			\$ 664,167.15

Grants for Co-operative Development

Subvote 6

Revised Estimate	\$ 152,500.00	Expenditure	\$ 138,848.00
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Grants:

University of Saskatchewan	\$ 138,848.00
	\$ 138,848.00

Total — Co-operation and Co-operative Development	\$ 2,860,258.16
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Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	<i>Salaries</i>	<i>Travel</i>		<i>Salaries</i>	<i>Travel</i>
Beckman, Lorraine J.	\$ 28,506.00	\$ 8,296.44	Olsen, Erling O.	36,588.00	.....
Benzie, Lloyd A.	30,586.00	2,149.49	Osachoff, Laurence E.	36,588.00	3,211.60
Block, Marlene J.	21,860.57	.....	Oxelgren, Stanley E.	36,588.00	4,210.33
Burns, Neil J.	36,588.00	2,257.98	Pearce, J. Ross.	35,535.00	.....
Cross, Earle T.	39,631.98	7,871.65	Rea, Ian.	30,684.00	3,561.11
Curle, J. H. Monte.	46,017.00	.....	Reader, William H.	74,822.27	.....
Dalke, Wesley A.	38,580.00	4,273.20	Richardson, R. Mark.	22,980.80	.....
Dion, George.	33,299.15	2,934.01	Robinson, Glen R.	46,512.00	.....
Dybwad, Carmen L.	45,001.83	.....	Safinuk, Walter.	64,115.10	7,359.39
Fuller, Donald.	42,600.00	.....	Schoenhofen, Edward W.	38,963.82	.....
Gallivan, Barry.	28,506.00	8,030.88	Shearer, Carol Ann.	44,040.00	2,121.72
Gauvin, Gerard J.	36,588.00	6,591.94	Singer, Monica P.	28,241.00	.....
Grad, Alvina.	22,556.63	.....	Stroh, Darryl A.	36,120.00	5,288.30
Hall, Patrick A.	38,460.00	.....	Thrasher, Wayne A.	36,237.00	7,089.87
Harron, William T.	39,631.83	2,949.70	Trenholm, Garth S.	36,237.00	2,563.32
Ho-Fatt, Winston G.	20,283.36	.....	Vogel, Marian R.	22,656.00	.....
Hoelscher, Doreen Ann.	29,880.00	.....	Walde, Verne J.	36,588.00	5,000.81
Johnson, Susan A.	24,396.00	.....	Walker, Laura L.	23,928.00	.....
Kahler, Bruce P.	38,638.69	.....	Waters, Brian D.	49,557.00	2,162.59
Kaisler, Vern.	40,657.00	.....	Wileniec, Anne T.	25,974.00	6,667.47
Kilmister, Linda J.	35,448.00	.....	Young, William D.	36,897.00	4,552.14
Klassen, Jocelyn J.	33,804.00	.....	Payees under \$20,000.00.	144,969.14	.....
Klippenstein, Jake.	39,564.00	6,451.63	Other Travel:		
Koczka, Wesley J.	48,807.00	6,407.71	Air Canada. ....	.....	4,615.30
Kolenchuk, Darlene K.	27,197.00	.....	Central Vehicle Agency Revolving Fund. ....	.....	62,999.25
Kriston, Sandra.	22,656.00	.....	Hardy, Hon. Neal H. ....	.....	8,110.98
Labas, Alfred P.	35,978.21	4,368.67	Schindel, John. ....	.....	5,076.64
Lafreniere, Roma R.	22,656.00	.....	Payees under \$2,000.00. ....	.....	23,424.28
Lloyd, Brian R.	36,588.00	.....			
MacRae, Murdoch C.	36,588.00	.....			
Nisbet, Walter.	20,720.00	.....			
			\$ 1,987,095.38	\$ 220,598.40	

Other Expenses:

Office Services Revolving Fund.	\$ 10,628.75	Systems Division Revolving Fund.	15,985.90
Sask-Tel — C.M.R.	57,350.40	The Marketing Den.	96,186.08
Saskatoon School Division No. 13.	13,300.38	Payees under \$10,000.00.	152,377.10
Supply Agency Revolving Fund.	167,887.77		
		\$ 513,716.38	

Culture and Recreation

Executive Administration

Subvote 1

Revised Estimate	\$ 482,380.00	Expenditure	\$ 482,363.11
M.L.A. Other Allowances and Support Staff		\$	102,038.09
Department Head and Branch Head — Salaries			130,218.69
Permanent Positions — Salaries			122,400.34
Temporary Positions — Salaries			24,670.44
Allowances, Retiring Gratuities and T.P.H.D.			2,139.11
Differentials, Severance Pay and Standby Pay			348.66
Professional and Technical Services			80.90
Rents, Insurance and Utility Services			2,907.70
Advertising and Printing Related Expenses			804.03
Travelling Expenses			26,589.46
Postage, Communications, Freight, Express and Relocation Expenses			18,271.22
Computer and Word Processing Related Expenses			6,709.50
Contractual Services (Other)			53,546.58
Stationery and Office Supplies			1,607.92
Scientific and Educational Supplies			397.66
Provisions and Business Expenses			7,063.74
Miscellaneous Materials and Supplies			215.91
Office Equipment			1,456.10
		\$	501,466.05
Less: Reimbursement — Seconded Services			19,102.94
		\$	482,363.11

General Administration

Subvote 2

Revised Estimate	\$ 857,430.00	Expenditure	\$ 857,210.25
Department Head and Branch Head — Salaries		\$	157,516.00
Permanent Positions — Salaries			406,953.07
Temporary Positions — Salaries			32,400.09
Labour Service, Casual and Part-Time Employment			36,499.79
Honorariums, Special Services and Fees			2,506.00
Allowances, Retiring Gratuities and T.P.H.D.			6,619.64
Differentials, Severance Pay and Standby Pay			454.84
Professional and Technical Services			1,889.94
Rents, Insurance and Utility Services			21,305.68
Advertising and Printing Related Expenses			35,325.45
Repairs and Maintenance			2,138.43
Travelling Expenses			20,489.85
Postage, Communications, Freight, Express and Relocation Expenses			24,967.19
Computer and Word Processing Related Expenses			56,307.13
Contractual Services (Other)			25,624.50
Stationery and Office Supplies			17,366.18
Scientific and Educational Supplies			678.85
Provisions and Business Expenses			3,496.56
Miscellaneous Materials and Supplies			579.75
Taxes and Licenses			2,145.24
Office Equipment			1,946.07
		\$	857,210.25

Arts and Multiculturalism

Subvote 3

Revised Estimate	\$ 854,740.00	Expenditure	\$ 853,371.83
Department Head and Branch Head — Salaries		\$	119,724.00
Permanent Positions — Salaries			255,749.16
Temporary Positions — Salaries			80,878.54
Labour Service, Casual and Part-Time Employment			19,036.72
Honorariums, Special Services and Fees			2,091.00
Allowances, Retiring Gratuities and T.P.H.D.			387.74
Differentials, Severance Pay and Standby Pay			207.24
Professional and Technical Services			3,155.32

Arts and Multiculturalism — (Concluded)

Rents, Insurance and Utility Services	4,713.30
Advertising and Printing Related Expenses	17,037.97
Repairs and Maintenance	410.72
Travelling Expenses	63,191.94
Postage, Communications, Freight, Express and Relocation Expenses	19,880.52
Computer and Word Processing Related Expenses	6,670.91
Contractual Services (Other)	209,969.10
Stationery and Office Supplies	3,418.91
Scientific and Educational Supplies	13,169.19
Medical and Hospital Supplies	8.10
Provisions and Business Expenses	8,439.30
Clothing and Clothing Material	628.08
Miscellaneous Materials and Supplies	947.88
Office Equipment	4,020.00
Educational, Scientific and Recreational Equipment	19,636.19
	\$ 853,371.83

Regional Services

Subvote 4

Revised Estimate	\$ 1,577,180.00	Expenditure	\$ 1,576,278.84
Department Head and Branch Head — Salaries		\$	47,357.00
Permanent Positions — Salaries			801,798.83
Temporary Positions — Salaries			13,700.28
Labour Service, Casual and Part-Time Employment			293,963.42
Allowances, Retiring Gratuities and T.P.H.D.			1,856.85
Differentials, Severance Pay and Standby Pay			6,222.11
Professional and Technical Services			35,872.50
Rents, Insurance and Utility Services			42,752.51
Advertising and Printing Related Expenses			51,176.45
Repairs and Maintenance			2,317.83
Travelling Expenses			153,670.91
Postage, Communications, Freight, Express and Relocation Expenses			53,936.56
Computer and Word Processing Related Expenses			17,564.32
Contractual Services (Other)			7,032.17
Stationery and Office Supplies			17,997.94
Scientific and Educational Supplies			4,311.26
Provisions and Business Expenses			6,678.49
Miscellaneous Materials and Supplies			817.14
Land and Buildings Improvements			21.60
Office Equipment			6,937.06
Educational, Scientific and Recreational Equipment			10,293.61
		\$	1,576,278.84

Sport and Recreation

Subvote 5

Revised Estimate	\$ 529,940.00	Expenditure	\$ 528,055.41
Department Head and Branch Head — Salaries		\$	48,407.00
Permanent Positions — Salaries			264,236.39
Temporary Positions — Salaries			18,648.27
Labour Service, Casual and Part-Time Employment			3,433.13
Allowances, Retiring Gratuities and T.P.H.D.			1,027.32
Differentials, Severance Pay and Standby Pay			5.44
Professional and Technical Services			2,133.90
Rents, Insurance and Utility Services			5,957.98
Advertising and Printing Related Expenses			11,874.42
Repairs and Maintenance			238.80
Travelling Expenses			56,258.97
Postage, Communications, Freight, Express and Relocation Expenses			16,960.36
Computer and Word Processing Related Expenses			3,831.25
Contractual Services (Other)			33,008.88
Stationery and Office Supplies			2,375.90
Scientific and Educational Supplies			15,927.66
Provisions and Business Expenses			526.95
Clothing and Clothing Material			42,419.41
Miscellaneous Materials and Supplies			783.38
		\$	528,055.41

Grant to the Saskatchewan Arts Board

Subvote 9

Revised Estimate	<u>\$ 2,153,200.00</u>	Expenditure	<u>\$ 2,153,200.00</u>
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Grant to the Saskatchewan Centre of the Arts

Subvote 10

Revised Estimate	<u>\$ 465,000.00</u>	Expenditure	<u>\$ 465,000.00</u>
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Grant to the City of Saskatoon with respect to a Deficit Incurred in the Operation of the Saskatoon Centennial Auditorium, Pursuant to the Centennial Projects Assistance Act, 1965

Subvote 11

Revised Estimate	<u>\$ 300,000.00</u>	Expenditure	<u>\$ 300,000.00</u>
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Grant to the Western Development Museum

Subvote 12

Revised Estimate	<u>\$ 1,282,200.00</u>	Expenditure	<u>\$ 1,282,200.00</u>
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Museum of Natural History

Subvote 20

Revised Estimate	<u>\$ 1,493,540.00</u>	Expenditure	<u>\$ 1,493,020.30</u>
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M.L.A. Other Allowances and Support Staff	\$ 2,158.16
Department Head and Branch Head — Salaries	58,962.00
Permanent Positions — Salaries	751,344.24
Temporary Positions — Salaries	15,878.80
Labour Service, Casual and Part-Time Employment	131,407.20
Differentials, Severance Pay and Standby Pay	179.26
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	37.50
Professional and Technical Services	45,098.04
Rents, Insurance and Utility Services	8,978.96
Advertising and Printing Related Expenses	19,283.48
Repairs and Maintenance	1,420.12
Travelling Expenses	38,688.75
Postage, Communications, Freight, Express and Relocation Expenses	32,294.76
Computer and Word Processing Related Expenses	5,400.00
Contractual Services (Other)	156,054.09
Stationery and Office Supplies	5,692.87
Scientific and Educational Supplies	110,212.14
Medical and Hospital Supplies	4,087.49
Provisions and Business Expenses	2,325.86
Clothing and Clothing Material	335.36
Vehicle and Equipment Operating Expenses	34.25
Maintenance and Construction Materials	3,719.12
Miscellaneous Materials and Supplies	29,338.16
Office Equipment	8,424.10
Educational, Scientific and Recreational Equipment	34,689.17
Construction, Farming and Maintenance Equipment	1,935.80
Miscellaneous Property	25,060.62
	<u>\$ 1,493,020.30</u>

Heritage Conservation

Subvote 21

Revised Estimate	\$ 544,780.00	Expenditure	\$ 544,763.12
Department Head and Branch Head — Salaries			\$ 55,061.00
Permanent Positions — Salaries			318,888.52
Honorariums, Special Services and Fees			350.00
Allowances, Retiring Gratuities and T.P.H.D.			8.11
Professional and Technical Services			32,537.80
Rents, Insurance and Utility Services			1,886.76
Advertising and Printing Related Expenses			14,496.78
Repairs and Maintenance			251.53
Travelling Expenses			24,311.94
Postage, Communications, Freight, Express and Relocation Expenses			10,756.41
Computer and Word Processing Related Expenses			3,695.00
Contractual Services (Other)			64,135.24
Stationery and Office Supplies			3,411.56
Scientific and Educational Supplies			13,309.42
Medical and Hospital Supplies			45.75
Provisions and Business Expenses			122.20
Vehicle and Equipment Operating Expenses			6.25
Maintenance and Construction Materials			58.06
Miscellaneous Materials and Supplies			1,386.48
Office Equipment			18.85
Educational, Scientific and Recreational Equipment			25.46
			\$ 544,763.12

Grants in Support of Arts, Multiculturalism, Heritage and Museums

Subvote 22

Revised Estimate	\$ 976,750.00	Expenditure	\$ 975,749.90
<i>Provincial Cultural Organization Development:</i>		<i>Cultural Festivals: — (Concluded)</i>	
C.A.R.F.A.C. Saskatchewan	\$ 5,000.00	Saskatoon Folkfest Inc.	6,000.00
Saskatchewan Association for		Swift Current Multicultural Council	4,370.00
Multicultural Education	2,500.00	Payees under \$2,000.00	2,903.00
Saskatchewan German Council	5,000.00		\$ 62,095.66
Saskatchewan Organization for		<i>Heritage Languages:</i>	
Heritage Languages	5,000.00	Bonjour House Nursery School	\$ 2,040.00
Payees under \$2,000.00	987.50	Camp Chaban	3,270.00
	\$ 18,487.50	Canadian Parents for French	
<i>Cultural Assistance Program:</i>		Pre-School Co-operative	4,580.00
Lloydminster & District Music Festival ..	\$ 2,000.00	Flin Flon Indian Metis Friendship	
North Saskatchewan Music Festival		Centre	2,040.00
Association Inc.	2,000.00	German Language School Regina Inc.	2,040.00
Prince Albert Guitar Plus Association	2,000.00	Green Grove Ukrainian Greek	
Saskatoon Highland Dancing		Orthodox Church Camp	4,000.00
Association	2,000.00	Mohyla Institute	3,960.00
South Saskatchewan Youth Orchestra ..	2,000.00	Regina Chinese School	2,040.00
Payees under \$2,000.00	41,893.00	Saskatoon Chinese Mandarin School	2,040.00
	\$ 51,893.00	Saskatoon Polish Catholic School	2,750.00
<i>Talent Search:</i>		Ukrainian Orthodox Church Camp	4,000.00
Badlands Regional Recreation &		Payees under \$2,000.00	59,707.00
Cultural Association	\$ 2,575.00		\$ 92,467.00
Wheatland Souris Regional Recreation		<i>Confederation Centre:</i>	
Association Inc.	2,125.00	Confederation Centre of the Arts	\$ 20,000.00
Payees under \$2,000.00	\$ 20,600.00	Payees under \$2,000.00	405.00
	\$ 25,300.00		\$ 20,405.00
<i>Cultural Festivals:</i>		<i>Ethnic Studies:</i>	
Association of Metis & Non-Status		Montreal Lake Theatre Group	\$ 2,000.00
Indians of Saskatchewan	\$ 20,000.00	Saskatoon Multicultural Council Inc.	2,000.00
Blackstrap Regional Recreation &		Payees under \$2,000.00	20,812.70
Parks Association	4,700.00		\$ 24,812.70
Melville Dance & Multicultural Council ..	3,954.00	<i>Heritage:</i>	
Moose Jaw Multicultural Council Inc.	5,000.00	Payees under \$2,000.00	\$ 246.05
Poltava Dance Ensemble	6,500.00		\$ 246.05
Prince Albert Multicultural Council	3,668.66		
Regina Multicultural Council	5,000.00		

Grants in Support of Arts, Multiculturalism, Heritage and Museums — (Concluded)**Museum Assistance Program:**

Aneroid United Church.....	\$	2,900.00
Association Culturelle Franco-Canadienne.....		5,000.00
Battlefords Agricultural Society.....		8,762.50
Blumenfeld & District Heritage Council ..		2,959.51
Boehme, Ernest.....		15,000.00
Borden, Village of.....		3,000.00
Chaplin Holdings Ltd.....		21,000.00
Coteau Range Community College.....		7,000.00
Dawson, Sheila.....		2,004.75
Delta Main Holdings.....		2,813.44
Fairmede United Church Board		3,000.00
G. Thiessen Holding Company Ltd.....		4,000.00
Grand Valley Lutheran Church		3,242.25
Gravelbourg, Town of		12,164.31
Hall, Allyson.....		5,000.00
Holy Trinity Ukrainian Greek Orthodox Church.....		5,000.00
Johnson Properties Ltd.....		7,500.00
Kerrobert, Town of		4,493.09
Knox Metropolitan United Church.....		10,000.00
La Corporation du College Mathieu.....		14,345.43
Liau, Chun Khi.....		6,557.76
Mamornitz Greek Orthodox Church.....		2,200.00
Mark, Sam.....		9,895.75
Meewasin Valley Authority		20,849.02
Meier, Bonnie Marie		3,500.00
Mistatim, Village of.....		3,378.53
Morgan, Rosalind Grace		3,300.00
Morse Cultural & Heritage Association..		15,500.00
Oblates of St. Mary's Province.....		15,000.00
Orkney Historical Society		2,405.00
Oxbow, Town of.....		3,900.00
Paroisse Notre Dame de la Nativitee		5,000.00
Prairie River Heritage Society Inc.....		2,244.15
Prince Albert Exhibition Association.....		2,124.27
Regina Archaeological Society		3,200.00
Saskatchewan Museums Association.....		5,000.00
Saskatchewan Women's Institute		3,000.00
Saskatoon, City of		3,000.00
Scandia Lutheran Church Board		2,300.00
Shell Lake, Village of		2,400.00
Silver Developments.....		20,000.00
Smith, Brian J.....		2,250.00
Southwest Saskatchewan Oldtimers Association		2,000.00
Spalding, Village of		2,000.00
St. Anthony's Historical Society		3,390.00
St. Brieux Historical Society.....		4,640.20
St. Denis Parish Council		5,290.51
St. John's Lutheran Church.....		5,000.00

Museum Assistance Program: — (Concluded)

St. Laurent Shrine Committee		2,500.00
St. Michael's Ukrainian Greek Orthodox Church.....		3,000.00
Star City, Town of		2,382.71
Tantallon, Village of		4,000.00
University of Saskatchewan.....		10,000.00
Wagner, Ewald K.....		4,000.00
Weyburn, City of.....		10,000.00
Payees under \$2,000.00		44,764.81
	\$	379,157.99

Special Cultural Initiatives:

Blumenfeld & District Museum.....	\$	2,500.00
Nipawin & District Living Forest Museum.....		2,500.00
Organization of Saskatchewan Arts Council.....		49,000.00
Photographers Gallery		3,000.00
Saskatchewan Council of Cultural Organizations		3,145.00
Saskatchewan Expo 86 Corporation.....		20,000.00
Payees under \$2,000.00		5,250.00
	\$	85,395.00

Immigrant Settlement:

Prince Albert Multicultural Council	\$	2,000.00
Regina Open Door Society Inc.....		32,000.00
Saskatoon Open Door Society Inc.....		32,000.00
Yorkton Refugee Co-ordinating Committee		19,055.00
Payees under \$2,000.00		435.00
	\$	85,490.00

Resident Artist:

La Commission Culturelle Fransaskoise	\$	10,000.00
Organization of Saskatchewan Arts Council (P.A.)		15,000.00
Organization of Saskatchewan Arts Council.....		10,000.00
Saskatchewan Band Association		15,000.00
Saskatchewan Drama Association		15,000.00
Saskatchewan Writer's Guild.....		15,000.00
Ukrainian Canadian Committee Saskatchewan Provincial Council		25,000.00
	\$	105,000.00

International Exchange:

South Saskatchewan Youth Orchestra ..	\$	25,000.00
	\$	25,000.00
	\$	975,749.90

Grants in Support of Sport and Recreation Programs**Subvote 23**Revised Estimate **\$ 1,057,420.00****Competitive Games:**

Basketball Saskatchewan Inc.....	\$	2,008.00
Canadian Amateur Swimming Association		3,616.00
Central Saskatchewan Zone 5 Sports Council.....		8,000.00
Northland Sports Association Inc. Zone 8.....		8,000.00
Regina Sports Council		8,000.00
Saskatchewan Field Hockey Association		2,678.00
Saskatchewan Rowing Association		2,276.00

Expenditure **\$ 1,057,414.48****Competitive Games: — (Concluded)**

Saskatchewan Soccer Association.....		2,812.00
Saskatchewan Team Handball Federation		2,142.00
Saskatchewan Track & Field Association		4,822.00
Saskatchewan Volleyball Association ..		2,008.00
Saskatchewan Water Polo Association Inc.....		2,142.00
Saskatoon Zone 6 Sports Council		8,000.00
South East Saskatchewan Zone 1 Sports Council Inc.....		8,000.00

Grants in Support of Sport and Recreation Programs — (Concluded)*Competitive Games: — (Concluded)*

Zone 3 Sports Council.....	8,000.00
Zone 4 Sports Council.....	8,000.00
Zone 7 Sport Council Inc.....	8,000.00
Zone 8 Sports Council Inc.....	5,000.00
1988 Saskatchewan Summer Games Inc.....	77,500.00
Payees under \$2,000.00.....	23,849.02
	\$ 194,853.02

Integrative Recreation Grants:

Kinsmen Foundation Inc.....	\$ 6,000.00
Saskatchewan Abilities Council.....	2,300.00
Payees under \$2,000.00.....	36,750.52
	\$ 45,050.52

Provincial Coaches:

Basketball Saskatchewan Inc.....	\$ 9,917.00
Canadian Amateur Swimming Association.....	9,917.00
Canadian Amateur Synchronized Swimming Association.....	9,917.00
James Smith Band.....	9,000.00
Saskatchewan Amateur Boxing Association.....	7,083.00
Saskatchewan Amateur Football Association Inc.....	17,000.00
Saskatchewan Amateur Wrestling Association.....	17,000.00
Saskatchewan Badminton Association.....	17,000.00
Saskatchewan Canoe Association.....	17,000.00
Saskatchewan Gymnastics Association.....	9,517.00
Saskatchewan Ski Association.....	7,083.00
Saskatchewan Soccer Association.....	17,000.00
Saskatchewan Track & Field Association.....	17,000.00
Saskatchewan Volleyball Association.....	9,917.00
Synchro Swim Saskatchewan.....	7,083.00
	\$ 181,834.00

Provincial Support:

Battleford's Boys & Girls Club Inc.....	\$ 22,630.00
Boys & Girls Clubs of Saskatoon.....	41,520.00
Youth Unlimited of Regina.....	85,980.00
	\$ 150,130.00

Special Sport and Recreation:

Commonwealth Games Association of Canada Inc.....	\$ 4,000.00
Saskatchewan Soccer Association.....	12,000.00
Saskatchewan Track & Field Association.....	20,200.00
Saskatchewan Volleyball Association.....	20,820.00
Payees under \$2,000.00.....	7,000.00
	\$ 64,020.00

Hosting:

Basketball Saskatchewan Inc.....	\$ 3,000.00
Bowling Federation of Saskatchewan.....	2,100.00
Canadian Amateur Synchronized Swimming Association.....	3,000.00
Canadian Figure Skating Association.....	2,640.00
Canadian Ladies Golf Association Saskatchewan Branch.....	2,140.00
Ringette Association of Saskatchewan.....	3,000.00

Hosting: — (Concluded)

Saskatchewan Amateur Hockey Association.....	3,000.00
Saskatchewan Amateur Speed Skating Association.....	3,078.00
Saskatchewan Baseball Association.....	3,388.00
Saskatchewan Blind Sports Association.....	2,175.00
Saskatchewan Curling Association.....	3,468.00
Saskatchewan Golf Association.....	3,000.00
Saskatchewan Horse Federation.....	4,440.00
Saskatchewan Ladies Curling Association.....	2,200.00
Saskatchewan Ski Association.....	3,140.00
Saskatchewan Soccer Association.....	3,828.00
Saskatchewan Speed Skating Association.....	2,760.00
Saskatchewan Volleyball Association.....	5,000.00
Payees under \$2,000.00.....	21,631.00
	\$ 76,988.00

Elite Coaching:

Basketball Saskatchewan Inc.....	\$ 20,000.00
Saskatchewan Amateur Wrestling Association.....	20,000.00
Saskatchewan Track & Field Association.....	20,000.00
Saskatchewan Volleyball Association.....	20,000.00
	\$ 80,000.00

International Exchange:

Saskatchewan Amateur Hockey Association.....	\$ 11,050.00
Saskatchewan Amateur Speed Skating Association.....	9,338.94
1989 Jeux Canada Games Society.....	2,400.00
	\$ 22,788.94

Athlete Assistance:

Payees under \$2,000.00.....	\$ 171,750.00
	\$ 171,750.00

Best Ever Program:

Canadian Amateur Diving Association Saskatchewan Section.....	\$ 2,034.00
Canadian Amateur Swimming Association.....	4,419.00
Saskatchewan Amateur Hockey Association.....	6,934.00
Saskatchewan Amateur Speed Skating Association.....	3,828.00
Saskatchewan Amateur Wrestling Association.....	7,612.00
Saskatchewan Baseball Association.....	2,034.00
Saskatchewan Curling Association.....	3,391.00
Saskatchewan Gymnastics Association.....	2,909.00
Saskatchewan Horse Federation.....	4,550.00
Saskatchewan Ladies Curling Association.....	2,712.00
Saskatchewan Ski Association.....	5,819.00
Saskatchewan Track & Field Association.....	8,334.00
Saskatchewan Volleyball Association.....	5,184.00
Saskatchewan Water Polo Association Inc.....	2,231.00
Payees under \$2,000.00.....	8,009.00

\$ 70,000.00**\$ 1,057,414.48**

Grants in Support of Community and Regional Recreational Development

Subvote 24

Revised Estimate \$ 458,000.00

Expenditure \$ 458,000.00

Community Recreational Directors:

Assiniboia, Town of	\$ 3,600.00
Battleford, Town of	3,600.00
Beauval, Northern Village of	2,700.00
Bengough, Town of	3,600.00
Big River, Town of	3,600.00
Biggar, Town of	3,300.00
Buffalo Narrows, Northern Village of	3,600.00
Buffalo River Indian Band	3,600.00
Canoe Lake Indian Band in Account with Canoe Lake Recreation Board	3,600.00
Canora, Town of	3,600.00
Carnduff, Town of	3,600.00
Carrot River, Town of	3,600.00
Cole Bay, Northern Hamlet of	3,600.00
Coronach, Town of	3,300.00
Cumberland House, Northern Village of	3,600.00
Davidson, Town of	3,600.00
Delisle, Town of	2,250.00
Denare Beach, Northern Village of	3,600.00
Deschambault Lake, Northern Hamlet of	3,600.00
Duck Lake, Town of	3,600.00
Eatonia, Town of	3,600.00
Elrose, Town of	3,600.00
English River Indian Band in Account with the Patuanak Recreation Board	2,700.00
Esterhazy, Town of	3,600.00
Eston, Town of	3,600.00
Fillmore, Village of	3,600.00
Flying Dust Recreation Board	3,600.00
Foam Lake, Town of	3,600.00
Fort Qu'Appelle, Town of	3,600.00
Gravelbourg, Town of	3,600.00
Green Lake, Northern Village of	3,600.00
Humboldt, Town of	3,600.00
Ile a la Crosse, Northern Village of	3,600.00
Jans Bay, Northern Hamlet of in Account with Jans Bay Recreation Board	3,600.00
Kamsack, Town of	3,600.00
Kerrobert, Town of	3,600.00
Kindersley, Town of	3,600.00
Kyle, Town of	2,100.00
La Loche, Northern Village of	3,600.00
La Ronge, Town of	3,600.00
Lac La Ronge Indian Band in Account with Churchill Recreation Board	3,600.00
Lac La Ronge Indian Band in Account with La Ronge Kitsaki Recreation Board	2,700.00
Leader, Town of	3,300.00
Little Pine Band	3,600.00
Lumsden, Town of	3,600.00
Maple Creek, Town of	2,100.00
Martensville, Town of	3,600.00
Meadow Lake, Town of	3,600.00
Montreal Lake Indian Band	3,600.00
Moosomin, Town of	3,600.00
Nipawin, Town of	3,600.00
Northern Revenue Sharing Trust Account	3,000.00
Outlook, Town of	3,600.00
Piapot Indian Band No. 75 Recreation Board	3,600.00

Community Recreational Directors: — (Concluded)

Pilot Butte, Town of	3,600.00
Pinehouse, Northern Village of	3,600.00
Ponteix, Town of	2,400.00
Poundmaker Indian Band No. 114	4,800.00
Rocanville, Town of	3,600.00
Rosetown, Town of	3,600.00
Sandy Bay, Northern Village of	3,600.00
Shaunavon, Town of	3,000.00
Southend, Northern Hamlet of in Account with Southend Recreation Association	2,400.00
Stoney Rapids Indian Band in Account with Black Lake Recreation Board	2,700.00
Sweet Grass Band	2,100.00
Thunderchild Indian Band	3,600.00
Timber Bay, Northern Hamlet of	3,600.00
Tisdale, Town of	3,600.00
Turnor Lake Indian Band in Account with Turnor Lake	2,400.00
Unity, Town of	3,600.00
Wadena, Town of	3,600.00
Wahpeton Indian Band Recreation Board	2,400.00
Watrous, Town of	3,600.00
Weyakwin, Northern Hamlet of	3,600.00
Wilkie, Town of	3,600.00
Wynyard, Town of	3,600.00
Youth & Recreation Board of the Indian Reserve of Little Pine No. 116	3,600.00
Payees under \$2,000.00	18,450.00
	\$ 280,500.00

Municipal Innovative Projects:

Estevan Recreation & Parks Board	\$ 8,000.00
Lloydminster Recreation Board	14,000.00
Melville, City of	14,000.00
Parks & Recreation Advisory Board — City of Moose Jaw	14,000.00
Parks & Recreation Board of the City of Saskatoon	20,000.00
Prince Albert, City of, Park & Recreation Board	20,000.00
Recreation & Parks Board of the City of North Battleford	14,000.00
Regina Parks & Recreation Department	20,000.00
Weyburn, City of	15,000.00
Yorkton Parks & Recreation Board	14,500.00
Yorkton Recreation & Parks Board	7,000.00
Payees under \$2,000.00	1,700.00
	\$ 162,200.00

Volunteer Recognition:

Badlands Regional Recreation & Cultural Association	\$ 2,000.00
Battlefords Regional Recreation Association	2,000.00
Last Touch Regional Recreation Association Inc.	2,000.00
Neyanun Regional Recreation Authority Inc.	2,600.00
Wheatland Souris Regional Recreation Association Inc.	2,000.00
Payees under \$2,000.00	4,700.00
	\$ 15,300.00
	\$ 458,000.00

Grants Under The Provincial Cultural and Recreational Facilities Program**Subvote 25**Revised Estimate **\$ 5,775,050.00**Expenditure **\$ 5,640,391.55****Grants:**

Alameda, Town of	\$ 2,000.00	Langenburg, Town of	26,655.64
Aneroid, Village of	5,296.03	Lanigan, Town of	5,994.78
Annaheim, Village of	21,150.00	Lemberg, Town of	7,626.27
Archerwill, Village of	8,487.50	Leroy, Town of	17,966.81
Arcola, Town of	2,750.00	Liberty, Village of	3,075.00
Assiniboia, Town of	11,291.57	Lipton, Village of	5,252.34
Aylesbury, Village of	3,336.14	Love, Village of	3,079.70
B-Say-Tah, Resort Village of	2,143.00	Loverna, Village of	8,770.35
Bangor, Village of	6,039.00	Luseland, Town of	5,210.19
Battleford, Town of	36,492.75	Macoun, Village of	5,000.00
Beardy's & Okemasis Band	79,480.00	Makwa, Village of	7,875.00
Beauval, Northern Village of	23,180.00	Manitou Beach, Resort Village of	2,076.25
Bengough, Town of	14,021.50	Marengo, Village of	6,668.63
Biggar, Town of	2,175.00	Maryfield, Village of	10,578.24
Bjorkdale, Village of	5,374.50	Maymont, Village of	3,029.67
Bradwell, Village of	9,200.00	McLean, Village of	2,000.00
Briercrest, Village of	11,784.00	Melfort, City of	31,050.00
Broadview, Town of	3,897.75	Melville, City of	26,430.16
Bruno, Town of	5,431.83	Meota, Village of	19,291.25
Buena Vista, Resort Village of	9,375.00	Mervin, Village of	6,850.00
Buffalo Narrows, Northern Village of	37,640.00	Midale, Town of	18,641.52
Bulyea, Village of	14,095.00	Middle Lake, Village of	9,316.63
Carlyle, Town of	21,837.50	Minton, Village of	4,805.00
Carnduff, Town of	2,655.00	Missinipe, Northern Hamlet of	7,760.00
Carrot River, Town of	77,200.00	Mistusinne, Resort Village of	2,537.50
Chaplin, Village of	3,125.00	Moose Jaw, City of	22,604.80
Coderre, Village of	3,200.00	Moosomin, Town of	9,590.00
Consul, Village of	2,747.97	Mortlach, Village of	3,546.22
Cote Indian Band	8,529.00	Mosquito Indian Band	4,656.97
Cote Reserve	7,345.00	Muenster, Village of	17,416.75
Craven, Village of	10,775.00	Muskowekwan Indian Reserve No. 85	
Creighton, Town of	35,950.00	Band Office	15,025.00
Dalmeny, Town of	7,516.00	Naicam, Town of	28,080.50
Davidson, Town of	34,150.00	Neilburg, Village of	30,948.27
Drake, Village of	17,350.00	Neudorf, Village of	3,097.84
Duck Lake, Town of	5,758.49	Neville, Village of	15,838.48
Dundurn, Town of	4,250.00	Piapot, Village of	4,816.53
Earl Grey, Village of	2,537.50	Plato, Village of	4,140.00
Edam, Village of	14,000.00	Plunkett, Village of	11,177.45
Estevan, City of	92,711.18	Ponteix, Town of	20,936.26
Eston, Town of	29,694.85	Porcupine Plain, Town of	31,267.00
Eyeblow, Village of	7,684.50	Poundmaker Indian Band No. 114	15,325.00
Fenwood, Village of	8,152.75	Prelate, Village of	7,402.57
Fillmore, Village of	7,913.50	Prince Albert, City of	166,600.00
Flin Flon, City of	7,087.50	Quill Lake, Village of	2,500.00
Fort Qu'Appelle, Town of	9,087.60	Rural Municipality of:	
Frontier, Village of	8,583.24	Baidon No. 131	6,750.00
Glaslyn, Village of	7,641.56	Barrier Valley No. 397	11,245.75
Glen Ewen, Village of	6,626.87	Bjorkdale No. 426	2,049.42
Goodeve, Village of	19,841.50	Bone Creek No. 108	4,097.01
Govan, Town of	3,991.73	Britannia No. 502	4,347.79
Grenfell, Town of	3,403.80	Caron No. 162	2,125.11
Halbrite, Village of	8,850.00	Chaplin No. 164	3,000.00
Harris, Village of	5,335.46	Chesterfield No. 261	2,715.63
Hepburn, Village of	13,193.75	Emerald No. 277	5,246.27
Herbert, Town of	7,489.26	Estevan No. 5	12,500.00
Humboldt, Town of	50,198.19	Excel No. 71	20,600.00
Hyas, Village of	20,082.32	Greenfield No. 529	4,256.00
Ituna, Town of	3,948.55	Hazel Dell No. 335	10,875.00
Kamsack, Town of	14,839.77	Key West No. 70	12,241.66
Kelliher, Village of	13,400.00	Lakeview No. 337	5,682.50
Kenosee Lake, Resort Village of	2,728.52	Lumsden No. 189	13,536.50
Killaly, Village of	4,100.00	Maple Creek No. 111	2,937.50
Kindersley, Town of	19,356.05	McKillop No. 220	6,495.56
Kinley, Village of	5,650.00	Meadow Lake No. 588	17,275.84
Kisbey, Village of	4,204.09	Medstead No. 497	2,625.00
La Loche, Northern Village of	66,140.00	Moose Jaw No. 161	25,000.00
Lancer, Village of	3,425.38	North Battleford No. 437	2,500.00
Lang, Village of	8,446.50	Piapot No. 110	2,800.00

Grants Under The Provincial Cultural Recreational Facilities Program — (Concluded)**Grants: — (Concluded)****Rural Municipality of: — (Concluded)**

Pleasantdale No. 398.....	10,500.00	Southey, Town of	19,564.00
Porcupine No. 395.....	2,022.00	Sovereign, Village of	10,825.00
Preeceville No. 334.....	3,217.00	Spalding, Village of	2,060.50
Prince Albert No. 461.....	17,552.33	Spiritwood, Town of	11,359.54
Sarnia No. 221.....	4,419.74	Spring Valley, Village of	6,405.82
Sasman No. 336.....	5,033.33	Spy Hill, Village of	13,744.46
Silverwood No. 123.....	7,270.62	St. Benedict, Village of	2,217.92
Sliding Hills No. 273.....	6,000.00	St. Louis, Village of	12,199.51
Storhacks No. 31.....	24,274.38	Stockholm, Village of	12,570.00
Swift Current No. 137.....	9,987.28	Success, Village of	8,875.00
Wallace No. 243.....	7,300.00	Sunset Cove, Resort Village of	5,200.00
Weyburn No. 67.....	3,625.00	Swift Current, City of	272,580.59
Wolverine No. 340.....	5,000.00	Vanguard, Village of	9,525.20
Radville, Town of	2,486.81	Vanscoy, Village of	11,147.59
Raymore, Town of	16,348.67	Vibank, Village of	5,612.50
Redvers, Town of	4,000.00	Viscount, Village of	7,325.00
Regina, City of	1,294,650.00	Wakaw, Town of	42,639.21
Rhein, Village of	20,400.00	Watson, Town of	4,400.00
Rocanville, Town of	6,308.10	Wawota, Town of	13,349.24
Rosetown, Town of	45,387.12	Webb, Village of	7,000.00
Saskatoon, City of	1,642,561.67	Wee Too Beach, Resort Village of	4,771.83
Saulteaux Band	17,025.00	Weyburn, City of	7,680.00
Sceptre, Village of	2,012.50	Whitewood, Town of	4,335.75
Semans, Village of	2,867.46	Wolseley, Town of	7,364.47
Shell Lake, Village of	5,000.00	Wood Mountain, Village of	3,000.00
Shellbrook, Town of	15,000.00	Yellow Creek, Village of	8,073.18
Simpson, Village of	6,411.88	Yorkton, City of	25,000.00
		Payees under \$2,000.00	34,115.79
			\$ 5,640,391.55

Grant to the 1989 Jeux Canada Games Society Saskatoon Inc.**Subvote 28**

Revised Estimate	\$ 500,000.00	Expenditure	\$ 500,000.00
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Grant:

City of Saskatoon and 1989 Jeux Canada Games Society Saskatoon Inc.....	\$ 500,000.00
	\$ 500,000.00

Grants in Support of the 1987 Western Canada Summer Games**Subvote 29**

Revised Estimate	\$ 2,500,000.00	Expenditure	\$ 2,500,000.00
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Grant:

1987 Western Canada Summer Games Inc.....	\$ 2,500,000.00
	\$ 2,500,000.00

Total— Culture and Recreation	\$ 21,667,018.79
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Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

	Salaries	Travel		Salaries	Travel
Abernethy, Kathy J. \$	34,101.79	\$	Mather, Gary J.	41,172.00	
Apperley, Ruby.....	38,907.00		McNaughton, ...		
Armstrong, Gail			Joanne E.	23,068.72	
Ardyth	29,880.00		Medhurst, Bruce W. .	48,078.00	3,006.99
Austin, John M.	44,064.45	2,209.27	Melit, Lawrence.....	24,903.48	
Babiuk, David W.	70,926.72	3,115.71	Mitchell, Wayne P. ...	33,012.00	
Baron, David W.	46,875.00		Mitton, Gina Joy	38,460.00	
Birley, Susan	35,102.22		Moore, Dennis		
Bjornson, Pam	28,139.28		Richard	39,889.12	
Blash, Vernon	41,172.00	4,516.80	Nalewany, Anna	29,880.00	
Borden, Ronald L.	59,397.00		Nelson, Walter		
Brace, Geoffrey Ian ..	33,126.36		Larry	41,860.89	2,252.67
Brunsdon, Peggy L. .	23,079.00		Nokony, Denis W.	44,295.40	
Bryksa, Nelson A.	41,177.44		Nupdal, David J.	37,730.97	
Burke, Robert J.	37,296.00		Peterson, Elaine		
Butchko, Rosemary ..			Joyce	25,878.00	
E.	22,656.00		Peterson, Kit.....	38,548.00	2,338.85
Claggett, George.....	22,539.00		Pickering, Jack L.	33,483.00	
Clark, William Dean .	56,097.00	2,298.57	Pinger, Donald W.	34,266.00	
Clarke, William.....	81,793.03		Pugh, Garth C.	36,924.00	
Comstock, Keith L. .	36,535.06		Reich, Michele R.	22,659.00	
Conaty, Gerald T.	36,750.00		Rincker, June M.	34,377.33	2,488.21
Coneghan, Ethna	24,863.56		Rogers, Keith A.	70,926.72	11,764.78
Cruickshank, ...			Roney, Keith	33,552.00	
Arlene Sherry.....	20,028.33		Roper, Louise M.	36,703.44	
Daley, Ann E. (Kate) .	45,149.00		Smith, Deborah L.	29,332.85	
Desjarlais, Denise....	31,782.00		Smith, Marilyn J.	41,670.22	
Donovan, Patricia ..			Spurling, Brian E.	47,052.84	
Ann	41,172.00	2,334.60	St. Amand, Emile J.	49,545.00	4,055.80
Duncombe, Russel ..			Storer, John E.	47,091.00	
J.	44,011.93	2,092.74	Sutyla, Charles M.	53,904.00	4,054.64
Fingler, Glenn.....	27,252.00		Thomasson, Vivian ..	34,749.00	
Froese, Patricia.....	37,296.00		Tillie, Ronald W.	34,963.00	
Germann, Carlos.....	41,172.00		Tokaryk, Tim.....	25,799.54	
Gorniak, Carolyn M. .	28,117.02		Trischuk, Gordon ..		
Gustilov, Dawn M.	22,656.00		W.	37,775.40	
Hanna, Margaret.....	31,844.00		Tucker, Mary Diane .	42,075.83	2,660.32
Hardie, Rodney W.	44,640.69	3,248.34	Turcotte, Donna J. ...	30,353.28	
Hayes, Lyle James.....	43,716.00	2,261.62	Twardochleb, ...		
Heron, Allan K.	45,729.00	2,868.71	Norbert J.	35,439.12	
Hersche, Robert.....	50,307.00		Wall, Audrey G.	25,430.00	
Hurd, Diane	21,032.52		Watson, Gilbert C.	20,439.00	
Johnston, Gordon D. .	37,663.21		Werry, William C.	48,182.00	7,317.44
Jors, Ingrid R.	24,665.61		Young, John M.	30,879.00	
Keller, Dora L.	46,608.97		Zakreski, Gordon	35,708.80	
Korvemaker, E.			Zaran, Wendy	20,923.00	
Frank	40,802.11		Zelmer, Wayne	45,121.68	
Kreba, Robert H.	27,057.00		Payees under		
Kuntz, Georgina A.	22,656.00		\$20,000.00	761,469.13	
Kupchyk, Ernest			Other Travel:		
Michael	40,143.00		Air Canada		25,154.55
Lahrman, Frederick ..			Athabasca		
W.	23,988.46		Airways Ltd.		14,783.60
Lambert, Gene.....	52,095.00		Boyer, Darrell.....		2,003.96
Lasuita, Lorne M.	44,135.20	2,242.67	Buffalo Narrows		
Loffler, Richard F.	29,242.00		Airways Ltd.		2,134.95
Lord, Arthur J.	44,305.81	3,062.02	Central Vehicle		
Lowenberger, ...			Agency		
Frederick A.	37,798.11		Revolving Fund.		148,339.87
Lynd, Ross	35,247.93	2,823.66	Saskatchewan		
MacAulay, Donald J. .	48,078.00		Transportation		
MacLean, Barbara			Co.		3,310.00
L.	23,190.34		Villiers, Toni		2,117.56
Malach, David.....	30,468.00		Payees under		
Martin, Armand R.	41,632.58		\$2,000.00		11

Schedule of Payments — (Concluded)*Other Expenses:*

Athabaska Airways Ltd.	\$ 21,260.48	PPG Canada Inc.	12,100.00
Bell, Carol Gay	13,684.33	Sask Tel— C.M.R.	144,837.43
Brown & Associates Advertising Inc.	40,940.09	Saskatchewan Association of	
C.A.R.F.A.C. Saskatchewan	17,000.00	Architects	33,700.45
Canadian Corps of Commissioners	40,067.64	Saskatchewan Computer Utility Corp.	
Carl Zeiss Canada Ltd.	14,188.00	(SaskComp)	11,221.02
Christie, Catherine	10,628.61	Saskatchewan Council of Cultural	
Coaching Association of Canada	11,688.49	Organizations	30,000.00
Coombe Geoconsultants Ltd.	18,250.00	Saskatchewan Organization for	
Dinamation International Corp.	93,360.32	Heritage Languages	34,200.00
Drover, Mary E.	10,633.90	Saskatchewan Public Service	
Dynamic Sound Ltd.	13,070.81	Commission	10,330.00
Foster, Keith	18,634.75	Saskatchewan Writers Guild	15,019.00
General Recorders Wascana	10,533.27	Supply Agency Revolving Fund	111,622.14
Jeffrey, Don	21,330.29	The Boys Shop (1966) Ltd.	38,248.00
La Ronge Region Community College	34,710.00	Video-One Systems	14,692.78
LaFramboise, Marilyn	17,720.43	Western Cinevision Ltd.	12,905.37
McGaffin, Stan	10,015.00	Western Public Affairs Inc.	50,344.08
Murray, Ronald	14,622.65	Xerox Canada Inc.	11,658.86
Office Services Revolving Fund	32,678.39	Payees under \$10,000.00	637,338.91
			\$ 1,633,235.49

Economic Development and Trade

Administration

Subvote 1

Revised Estimate	\$ 1,035,300.00	Expenditure	\$ 1,019,541.06
M.L.A. Other Allowances and Support Staff		\$	72,905.48
Department Head and Branch Head — Salaries			79,706.42
Permanent Positions — Salaries			198,872.53
Labour Service, Casual and Part-Time Employment			49,765.55
Honorariums, Special Services and Fees			225.00
Allowances, Retiring Gratuities and T.P.H.D.			2,966.02
Professional and Technical Services			31,667.43
Rents, Insurance and Utility Services			29,390.20
Advertising and Printing Related Expenses			9,226.88
Repairs and Maintenance			167.10
Travelling Expenses			122,790.57
Postage, Communications, Freight, Express and Relocation Expenses			48,244.66
Computer and Word Processing Related Expenses			109,853.28
Contractual Services (Other)			212,227.50
Stationery and Office Supplies			34,705.35
Scientific and Educational Supplies			3,349.70
Provisions and Business Expenses			8,836.70
Miscellaneous Materials and Supplies			983.11
Office Equipment			3,657.58
		\$	1,019,541.06

Policy and Planning

Subvote 6

Revised Estimate	\$ 996,720.00	Expenditure	\$ 994,952.35
Department Head and Branch Head — Salaries		\$	59,639.00
Permanent Positions — Salaries			225,047.64
Labour Service, Casual and Part-Time Employment			24,196.82
Honorariums, Special Services and Fees			123.00
Allowances, Retiring Gratuities and T.P.H.D.			9,504.63
Professional and Technical Services			626,664.36
Rents, Insurance and Utility Services			139.38
Advertising and Printing Related Expenses			215.37
Repairs and Maintenance			112.22
Travelling Expenses			19,998.79
Postage, Communications, Freight, Express and Relocation Expenses			11,890.35
Computer and Word Processing Related Expenses			99.85
Contractual Services (Other)			15,343.40
Stationery and Office Supplies			404.23
Scientific and Educational Supplies			382.91
Provisions and Business Expenses			1,133.64
Miscellaneous Materials and Supplies			56.76
		\$	994,952.35

Communications

Subvote 8

Revised Estimate	<u>\$ 1,968,760.00</u>	Expenditure	<u>\$ 1,964,617.94</u>
Department Head and Branch Head — Salaries		\$	50,279.00
Permanent Positions — Salaries			153,661.89
Temporary Positions — Salaries			26,176.69
Labour Service, Casual and Part-Time Employment			46,078.10
Honorariums, Special Services and Fees			1,734.64
Allowances, Retiring Gratuities and T.P.H.D.			380.65
Professional and Technical Services			376,185.38
Rents, Insurance and Utility Services			78,190.45
Advertising and Printing Related Expenses			896,547.22
Repairs and Maintenance			1,255.31
Travelling Expenses			33,240.43
Postage, Communications, Freight, Express and Relocation Expenses			59,222.14
Computer and Word Processing Related Expenses			12,474.54
Contractual Services (Other)			68,810.31
Stationery and Office Supplies			50,906.60
Scientific and Educational Supplies			49,968.44
Provisions and Business Expenses			25,461.25
Clothing and Clothing Material			1,843.58
Miscellaneous Materials and Supplies			27,427.45
Grants and Contributions			4,750.00
Office Equipment			23.87
			<u>\$ 1,964,617.94</u>

Grants:

City of Regina — GFOA Conference	\$	3,750.00
Payees under \$2,000.00		1,000.00
	\$	<u>4,750.00</u>

International Operations

Subvote 11

Revised Estimate	<u>\$ 2,316,070.00</u>	Expenditure	<u>\$ 2,256,760.12</u>
Department Head and Branch Head — Salaries		\$	139,072.00
Permanent Positions — Salaries			652,014.19
Temporary Positions — Salaries			39,141.22
Labour Service, Casual and Part-Time Employment			91,014.21
Honorariums, Special Services and Fees			15,131.25
Allowances, Retiring Gratuities and T.P.H.D.			715.60
Professional and Technical Services			532,090.67
Rents, Insurance and Utility Services			54,438.05
Advertising and Printing Related Expenses			1,675.84
Repairs and Maintenance			606.15
Travelling Expenses			162,947.01
Postage, Communications, Freight, Express and Relocation Expenses			70,347.89
Computer and Word Processing Related Expenses			2,433.23
Contractual Services (Other)			104,005.94
Stationery and Office Supplies			5,668.60
Scientific and Educational Supplies			9,609.02
Provisions and Business Expenses			35,447.47
Miscellaneous Materials and Supplies			1,160.45
Pensions and Benefit Payments			84.49
Grants and Contributions			306,038.03
Office Equipment			28,077.47
Furniture, Furnishings and Fixtures			5,285.44
Educational, Scientific and Recreational Equipment			1,712.26
Miscellaneous Property			43.64
			<u>\$ 2,256,760.12</u>

Grants:

Agricultural Development Corporation of Saskatchewan	\$	80,000.00
Asia Pacific Foundation		210,000.00
College of Commerce		2,186.03
Saskatchewan Chamber of Commerce		5,000.00
Price, Edmond		2,591.40
Sask Tel International		6,852.00
Payees under \$2,000.00		2,000.00
	\$	<u>306,038.03</u>

Aid to Trade Program

Subvote 20

Revised Estimate	\$ 588,700.00	Expenditure	\$ 587,469.72
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Grants

A. J. Machine & Mfg.	\$ 3,125.00	McKenzie Ray Tickets	2,553.04
Aball Software Inc.	2,154.31	Mercury Graphics Corporation	5,762.00
Accu Agricultural Implements Ltd.	3,390.03	Michel's Industries Ltd.	3,570.00
Adanac Cable	2,400.00	Midwestern Trading Co. Inc.	2,794.95
Advanced Engineering Products Ltd.	6,888.00	Morris Rod Weeder Co. Ltd.	5,495.07
All Door Fabricators	2,676.90	Mukluks International Inc.	2,653.00
Artistic Wooden Toys	4,365.00	Napoleon's Father's Toys Inc.	2,838.50
Avonlea Mineral Industries Ltd.	5,391.60	Newfield Seeds Ltd.	4,390.00
Aztec Industries Ltd.	2,794.00	Northern Scientific Inc.	4,730.33
BDM Information Systems Ltd.	11,676.32	Photo Synthesis Inc.	3,185.15
Beline Manufacturing Co. Ltd.	7,972.30	Polyco Window Manufacturing Ltd.	2,785.00
Blanchard	4,600.00	Prairie Sickle & Machine Ltd.	2,474.62
Bogan Stitchcraft Manufacturing	11,142.41	Prairie Stair Products Inc.	3,561.18
Brandt Industries Ltd.	2,057.58	PTL Benson Trailers Ltd.	2,537.50
Butte Manufacturing	2,631.94	Ram Management Ltd.	3,315.00
Camsal Ltd.	5,490.30	Regina Tent & Awning Co.	3,990.00
Canacrotech Inc.	2,126.75	Rem Manufacturing Ltd.	2,705.80
Canapharm Inc.	7,263.00	Rock-O-Matic Industries Inc.	6,750.00
Coloursense Marketing Inc.	5,376.18	Roman Marble Products Ltd.	5,301.50
Conservation Energy Systems Inc.	6,527.42	Ruff N Tumble Toggs	2,200.73
Cortech Systems Ltd.	3,791.50	Safety-Hoe Equipment	2,055.50
Crestline Coach Ltd.	8,446.00	Sask-Tel - C.M.R.	2,367.00
CTI Communications Inc.	4,316.00	Saskatchewan Abilities Council	7,376.88
Cypress Woodcraft	8,480.00	Sask-Furs	2,602.93
Degelman Industries Ltd.	2,145.00	Saskatoon Oilfield Mfg. Ltd.	2,230.75
Del-Air Systems Ltd.	7,956.76	Sci-Tec Instruments Inc.	8,249.15
Derdall Irrigations Farms Co. Ltd.	2,776.50	Seal-Tite Industries Inc.	2,150.00
Develcon Electronics Ltd.	2,944.00	Sed Systems Inc.	10,000.00
Door-Lite Manufacturing Ltd.	2,180.28	Senstek Ltd.	3,051.00
Dutch Blacksmith Shop Ltd.	3,598.50	Settler Computer Technologies Inc.	5,004.25
Dyna-Fab Industries Ltd.	4,161.42	Smith-Roles Ltd.	9,034.48
Ens-Toyota Ltd.	2,929.00	Steele & Steele	4,211.95
F. P. Bourgault Industries Ltd.	8,023.00	Strong Box Trunk Co. Ltd.	6,620.25
Freshair Enterprises Ltd.	5,775.00	Superior Retreaders Ltd.	2,322.50
Fripp Fibre Forms Ltd.	2,814.34	Syri-Con Ltd.	2,547.75
Homestead Furniture (1983) Ltd.	4,120.54	Taylor Nooks	2,470.00
Horizon Robotics Systems (Canada) Inc.	6,893.00	Team Manufacturing Ltd.	5,197.50
Hub Tire Shop Equipment & Supplies Ltd.	2,066.00	The Badge Maker	2,015.00
Imagination Manufacturing Inc.	14,601.04	Triple T Enterprises Ltd.	2,390.65
International Road Dynamics Inc.	13,151.30	Univision Industries Ltd.	16,221.17
J. H. Enterprises (1969) Ltd.	2,327.50	Valley Tubular Industries	6,580.65
Jim Bonis	2,500.00	Van Decor Enterprises Ltd.	3,000.00
Joytec Ltd.	3,380.63	Wallis Lands & Livestock Ltd.	3,228.00
Kemsol Products Ltd.	5,345.00	Weninger Industries Ltd.	2,087.00
Kiljay Shake & Log Suppliers Co. Ltd.	3,182.50	Westank-Willock	2,995.00
Leon-Ram Enterprises Inc.	4,084.50	Westland Metals	3,881.50
Lift Systems International	3,853.63	Willett Manufacturing Co.	2,975.00
Management Systems Ltd.	2,506.65	Willow Creek Sports Ltd.	2,263.27
Marshall Marking Systems Ltd.	8,098.00	Payees under \$2,000.00	142,250.59
			\$ 587,469.72

Industrial Development

Subvote 23

Revised Estimate	\$ 1,800,750.00	Expenditure	\$ 1,787,648.20
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Department Head and Branch Head — Salaries	\$ 124,983.00
Permanent Positions — Salaries	683,546.46
Temporary Positions — Salaries	159,172.50
Labour Service, Casual and Part-Time Employment	65,556.47
Honorariums, Special Services and Fees	1,449.00
Allowances, Retiring Gratuities and T.P.H.D.	71.90
Professional and Technical Services	349,573.99
Rents, Insurance and Utility Services	5,771.50

Industrial Development — (Concluded)

Advertising and Printing Related Expenses	7,053.70
Repairs and Maintenance	627.23
Travelling Expenses	64,742.34
Postage, Communications, Freight, Express and Relocation Expenses	49,938.96
Computer and Word Processing Related Expenses	11,331.35
Contractual Services (Other)	116,279.35
Stationery and Office Supplies	4,302.88
Scientific and Educational Supplies	6,084.22
Provisions and Business Expenses	7,471.15
Vehicle and Equipment Operating Expenses	24.00
Maintenance and Construction Materials	13.70
Miscellaneous Materials and Supplies	3,008.17
Grants and Contributions	100,000.00
Trucks, Trailers and Other Motor Vehicles	2,243.00
Office Equipment	24,403.33
	\$ 1,787,648.20
Grants:	
Fripp Fibre Forms Ltd.	\$ 100,000.00
	\$ 100,000.00

Payments Pursuant to the Agricultural Products Market Development Fund Act**Subvote 28**

Revised Estimate	\$ 294,250.00	Expenditure	\$ 294,250.00
Grants and Contributions			\$ 294,250.00
			\$ 294,250.00
Grants:			
Market Development Fund Committee			\$ 294,250.00
			\$ 294,250.00

Trade Negotiations Secretariat**Subvote 29**

Revised Estimate	\$ 485,040.00	Expenditure	\$ 469,044.28
Permanent Positions — Salaries		\$ 130,138.50	
Temporary Positions — Salaries		106,525.75	
Labour Service, Casual and Part-Time Employment		8,858.90	
Honorariums, Special Services and Fees		674.00	
Allowances, Retiring Gratuities and T.P.H.D.		163.03	
Professional and Technical Services		22,955.95	
Rents, Insurance and Utility Services		3,659.93	
Advertising and Printing Related Expenses		74,669.45	
Repairs and Maintenance		59.60	
Travelling Expenses		49,275.27	
Postage, Communications, Freight, Express and Relocation Expenses		22,209.02	
Computer and Word Processing Related Expenses		7,850.72	
Contractual Services (Other)		16,997.36	
Stationery and Office Supplies		2,412.57	
Scientific and Educational Supplies		2,152.02	
Provisions and Business Expenses		4,240.23	
Miscellaneous Materials and Supplies		33.72	
Office Equipment		13,152.73	
Furniture, Furnishings and Fixtures		2,658.10	
Educational, Scientific and Recreational Equipment		357.43	
		\$ 469,044.28	

Total — Economic Development and Trade **\$ 9,374,283.67**

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

	Salaries	Travel		Salaries	Travel
Adamson, Gerald E., \$	51,220.66	\$ 3,141.23	Shonfield, Michael		
Bacon, Donna E.	22,705.65		R.	59,943.00	
Bain, Frederick D.	61,244.58		Sinclair, Ian W.	47,040.47	
Baron, Bryce B. B.	77,261.12	3,879.60	Snedker, G. Dawn	30,614.99	
Barsi, Nelson John	38,802.00	3,002.67	Sobel, Alan S.	47,413.45	3,860.38
Bond, Barbara J.	25,137.00		Swanston, Marlene		
Brough, Melvin L.	44,439.00	3,171.71	D.	28,826.00	
Bryden, David Lorne	48,258.00	2,882.59	Tarowski, Terisa	31,716.00	
Bundus, Wanda L.			Tcharkari, Farah		
G.	22,582.81		Azam	25,239.53	
Cairns, Robert G.	50,403.00	4,050.87	Thatcher, Janet F.	23,660.98	
Chamberlin, Ken	34,157.00		Theaker, Glenna I.	38,007.00	
Chan, Raymond Chi			Thomas, Lowie D.	28,649.61	
Man	51,060.00	3,896.67	Tremblay, Diane M.	29,997.00	
Chase, Leonard	44,258.18		Tufts, Sandra	23,264.27	
Clow, Jane D.	25,474.36		Uhrich, Lynda Mae	23,373.41	
Crosthwaite,			Volk, Robert A.	66,955.84	
Michael	74,335.00	4,822.21	Wakabayashi,		
Diamond, Nicholas			Arthur	90,001.90	5,219.91
G. J.	35,470.00	4,649.17	Wieler, Dennis V.	51,476.00	
Donald, Robert	41,582.88		Wrigley, Linda C. F.	43,194.00	2,086.43
Dotchin, Dave	62,328.21	4,178.37	Yanez, Rodrigo M.	59,205.46	4,573.96
Easton, David	36,120.00	4,712.35	Payees under		
Farnel, Debra Ann	24,765.00		\$20,000.00	395,086.41	
Field, Terence W.	54,561.00		Other Travel		
Finch, Barry	24,036.56		Air Canada		182,629.50
Frass, Louise			Andrew, Hon.		
Francis	23,502.73		Robert L.		4,169.78
Funk, Wayne J.	80,224.98		Brucker, Lynn		2,545.35
Gagnier, Daniel J.	81,267.51	9,980.20	Central Vehicle		
Gunther, P. Barry	44,628.00		Agency		
Haddow, Paul S.	56,605.05	4,697.16	Revolving Fund		48,645.06
Hoffman, A.			Cheung Yu Lap.		
May-Lynn	20,480.99		Ernst (Hong		
Hollingsworth,			Kong)		3,360.16
Mary-Owen	22,656.00		De La Ronde,		
Horocholyn,			Victoria		2,903.47
Richard	43,343.00		Elbaum, Lilka		3,125.44
Jermyn, Marjorie A.	30,471.25		Hazen, George		20,128.56
Johnson, Robin J.	43,194.00	3,412.41	Holle, Eric P.		4,600.00
Kalina, Annabelle S.	24,472.17		MacDonald, Cyril		
Korol, Peter	54,561.00	3,215.30	P.		6,272.88
Kulba, Coryna	27,748.58		MacDonald,		
Linnen, Harvey	51,462.00	3,613.57	Ronald K.		2,265.20
Lozinsky, Julius	50,106.32	5,144.98	Martin, Nancy S.		2,058.96
McCall, Elaine			Montana		
Frances	40,182.00		Agri-Trade		
McCormick, Brenda	20,378.72		Exposition		6,742.93
McQuinn, David B.	52,095.00		P. Lawson Travel		
Moran-McQuinn,			Ltd.		3,271.30
Margaret	31,759.00		Regina Cabs Ltd.		2,227.30
Paul, Russel J.	42,000.00		Regina National		
Pelzer, Cameron D.	38,796.00		Travel		5,769.00
Perrin, W. Robert	42,420.00		Rittinger, Edie		2,771.37
Put, Gerald	59,397.00		Royal Bank of		
Reenstra-Bryant,			Canada		2,329.84
Robin	33,355.77		SaskExpo 86		
Rude, James I.	25,232.34		Corporation		6,096.40
Saum, John D.	55,692.02	5,497.47	Payees under		
Schmidt, Karen	29,592.28		\$2,000.00		47,392.70
				\$ 3,219,491.04	\$ 452,994.44

Schedule of Payments — (Concluded)

Other Expenses:

Anderson, Isabel	\$ 12,800.00	Leon-Ram Enterprises Inc.	45,000.00
Andrews, Norman H.	154,598.64	MacDonald, Cyril P.	86,170.45
Beckton Agricultural Finance & Management Consulting Services	13,197.60	MacDonald, Ronald K.	56,830.53
Berezny, Helene L.	33,408.37	Marquardt Mechanical Ltd.	12,900.00
Big Iron Farm Show & Exhibition	10,666.60	McLeod, Donald R.	17,250.00
Blue, Johnson & Associates	12,817.17	Melvin G. Clark & Assoc. Ltd.	51,467.00
Brigdens Printers & Publishers	20,697.34	Midwest Litho Ltd.	64,242.84
British Columbia Food Exhibitions Ltd.	19,490.00	Modern Press	59,648.28
Brucker, Lynn	36,000.00	Murphy, Barbara A.	30,999.99
Centax of Canada	35,241.00	Office Services Revolving Fund	10,319.72
Cheung Yu Lap, Ernst (Hong Kong)	32,985.54	P. W. Lorch & Associates Ltd.	20,000.00
Chow Ching Man, Jane (Hong Kong)	16,255.90	Peat, Marwick, Mitchell & Co.	41,300.00
CNCP Telecommunications	11,818.57	Prairie Advertising Distributors Ltd.	16,283.43
Cochrane Lavalin Inc.	11,132.88	Printcraft Ltd.	12,946.94
Cohen, Michael	126,460.52	Professional Computer Services	90,913.00
Computer Innovations	22,515.30	R.T.M. Engineering Ltd.	29,000.00
Computerland	12,080.46	Receiver General for Canada Statistics Canada	11,016.26
Conference Board of Canada	10,381.75	Regina Exhibition Association Ltd.	10,658.43
Connelly Exhibitions Inc.	18,089.63	Resolution Management Consultants Inc.	20,425.00
Coopers & Lybrand Consulting Group	192,500.00	Rittinger, Edie	47,120.51
Craft Litho Ltd.	39,122.10	Sask. Tel — C.M.R.	180,517.56
Crown Management Board of Saskatchewan	13,610.00	Saskatchewan Computer Utility Corporation (SaskComp)	52,648.45
Currie, Douglas	11,097.62	Saskatchewan Council of Independent Forest Industries	49,750.00
D. G. Malcolm & Assoc. Inc.	13,350.00	Saskatchewan Economic Development Corporation	24,264.55
De Laronde International Inc.	41,670.00	Saskatchewan Government Printing Co.	19,696.95
Deutscher, Kunaman & Scott	11,926.15	Saskatchewan Research Council	44,000.00
Devel-Tech Inc.	10,250.00	SaskExpo 86 Corporation	94,086.56
Dome Advertising Ltd.	534,057.28	Savin Canada Inc.	13,879.82
Dome Media Buying Services Ltd.	289,064.16	Southex Exhibitions	21,467.00
Douglas, Thomas W.	43,336.91	Stevenson, Kellogg, Ernst & Whinney	12,115.08
Duffy, Alexander	25,010.00	Strategic Decisions Associates Div. of 126033 Canada Ltd.	89,826.00
E. M. Ludwick & Associates	10,000.00	Supply Agency Revolving Fund	58,427.87
Engineering Management Services Croscan Ltd.	19,697.67	Systems Division Revolving Fund	44,225.00
Frank Maine Consulting Ltd.	47,500.00	Trans-Canada Social Policy Research Ltd.	16,667.00
Government of Saskatchewan Agent General in the United Kingdom	22,783.45	Tunncliffe, Denise C.	38,683.70
Government Research Corp.	29,667.87	University of Regina	13,045.34
Hanscomb Consultants Inc.	38,500.00	Webb Co.	13,480.84
Harvest Foods Ltd.	38,200.00	Woods Gordon Management Consultants	57,500.00
Hazen, George	83,138.64	Zipper Courier Service	10,473.89
Hong Kong Land Co. Ltd.	12,391.52	Payees under \$10,000.00	576,416.63
Infomart — Southam Press Ltd. & Toronto Star Ltd.	41,830.00		
J. Gerber & Co. Inc.	12,496.84		
Korchinski, Stan	30,000.00		
Lai Chuk Fai (Hong Kong)	21,785.37		
			\$ 4,409,290.47

Education

School for the Deaf

Subvote 7

Revised Estimate	\$ 2,474,080.00	Expenditure	\$ 2,473,130.77
Department Head and Branch Head — Salaries			\$ 31,327.52
Permanent Positions — Salaries			2,125,910.47
Temporary Positions — Salaries			4,863.00
Labour Service, Casual and Part-Time Employment			108,213.31
Honorariums, Special Services and Fees			490.25
Allowances, Retiring Gratuities and T.P.H.D.			4,298.16
Differentials, Severance Pay and Standby Pay			15,889.01
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			100.00
Professional and Technical Services			140.00
Rents, Insurance and Utility Services			7,859.39
Advertising and Printing Related Expenses			1,530.26
Repairs and Maintenance			14,400.86
Travelling Expenses			37,500.06
Postage, Communications, Freight, Express and Relocation Expenses			15,542.03
Contractual Services (Other)			6,689.22
Stationery and Office Supplies			4,638.86
Scientific and Educational Supplies			21,574.23
Medical and Hospital Supplies			876.37
Provisions and Business Expenses			56,727.16
Clothing and Clothing Material			54.64
Vehicle and Equipment Operating Expenses			1,525.36
Maintenance and Construction Materials			451.27
Miscellaneous Materials and Supplies			7,956.50
Office Equipment			1,276.80
Furniture, Furnishings and Fixtures			5,656.08
Educational, Scientific and Recreational Equipment			3,777.22
			2,479,268.03
Less: Reimbursement — Signed English Immersion			6,137.26
			\$ 2,473,130.77

Correspondence School

Subvote 8

Revised Estimate	\$ 1,417,330.00	Expenditure	\$ 1,416,827.09
Department Head and Branch Head — Salaries			\$ 58,141.00
Permanent Positions — Salaries			1,124,708.57
Temporary Positions — Salaries			22,190.64
Labour Service, Casual and Part-Time Employment			8,673.67
Professional and Technical Services			71,133.60
Advertising and Printing Related Expenses			15,831.57
Repairs and Maintenance			226.10
Travelling Expenses			2,404.22
Postage, Communications, Freight, Express and Relocation Expenses			12,876.36
Computer and Word Processing Related Expenses			76,411.30
Contractual Services (Other)			5,523.38
Stationery and Office Supplies			14,037.50
Scientific and Educational Supplies			2,155.80
Clothing and Clothing Material			145.54
Miscellaneous Materials and Supplies			66.30
Office Equipment			2,302.26
			\$ 1,416,827.09

Special Education

Subvote 11

Revised Estimate	<u>\$ 458,810.00</u>	Expenditure	<u>\$ 458,710.64</u>
Department Head and Branch Head — Salaries			\$ 59,440.00
Permanent Positions — Salaries			275,427.04
Temporary Positions — Salaries			2,149.00
Labour Service, Casual and Part-Time Employment			8,396.26
Allowances, Retiring Gratuities and T.P.H.D.			1,050.76
Professional and Technical Services			22,703.00
Advertising and Printing Related Expenses			3,489.27
Repairs and Maintenance			828.99
Travelling Expenses			47,022.59
Postage, Communications, Freight, Express and Relocation Expenses			6,187.23
Contractual Services (Other)			11,850.78
Stationery and Office Supplies			763.66
Scientific and Educational Supplies			13,027.94
Office Equipment			187.43
Educational, Scientific and Recreational Equipment			6,186.69
			<u>\$ 458,710.64</u>

Regional Offices

Subvote 12

Revised Estimate	<u>\$ 2,499,510.00</u>	Expenditure	<u>\$ 2,454,854.46</u>
Department Head and Branch Head — Salaries		\$ 107,717.00	
Permanent Positions — Salaries		1,325,741.56	
Temporary Positions — Salaries		10,928.53	
Labour Service, Casual and Part-Time Employment		49,059.35	
Honorariums, Special Services and Fees		8,150.00	
Allowances, Retiring Gratuities and T.P.H.D.		9,210.38	
Rents, Insurance and Utility Services		14,601.19	
Advertising and Printing Related Expenses		22,537.11	
Repairs and Maintenance		1,656.02	
Travelling Expenses		265,019.39	
Postage, Communications, Freight, Express and Relocation Expenses		71,646.05	
Computer and Word Processing Related Expenses		14,788.24	
Contractual Services (Other)		528,750.00	
Stationery and Office Supplies		7,799.16	
Scientific and Educational Supplies		2,618.80	
Provisions and Business Expenses		2,727.11	
Miscellaneous Materials and Supplies		141.54	
Office Equipment		9,663.03	
Educational, Scientific and Recreational Equipment		2,100.00	
		<u>\$ 2,454,854.46</u>	

Grants to Schools — Operating

Subvote 16

Revised Estimate	<u>\$ 332,166,620.00</u>	Expenditure	<u>\$ 332,166,620.00</u>
Grants:			
Alvin Buckwold Centre	\$ 116,076.00	Broadview School Division No. 18	2,327,316.00
Arcola School Division No. 72	2,888,717.00	Buckland Pre-School Co-operative	3,100.00
Assiniboia School Division No. 69	2,567,801.00	Buffalo Plains School Division No. 21	3,612,017.00
Association Culturelle		Canadian Parents for French	28,250.00
Franco-Canadienne de la		Canora School Division No. 37	1,987,352.00
Saskatchewan	80,000.00	Christ the King R.C.S.S. Division No. 83	136,976.00
Association Jeunesse Fransaskoise		College Mathieu	652,852.00
Inc.	10,000.00	Commission Culturelle Fransaskoise	95,000.00
Atbol Murray College of Notre Dame	14,082.64	Cosmo Civic Centre Day Care	15,600.00
Balcarres School Division No. 87	686,407.00	Creighton School Division No. 111	1,273,754.00
Battle River School Division No. 60	2,659,159.00	Cupar School Division No. 28	3,152,388.00
Battleford School Division No. 58	2,562,641.00	Davidson School Division No. 31	1,991,431.00
Biggar School Division No. 50	2,196,033.00	Deer Park School Division No. 26	2,990,016.00
Blaine Lake School Division No. 57	1,921,555.00	Eastend School Division No. 8	1,371,127.00
Borderland School Division No. 68	1,645,928.00	Eau Vive Publications Fransaskoise	
Briercrest Bible College	339,548.00	Ltee	15,000.00

Grants to Schools — Operating — (Concluded)*Grants: — (Concluded)*

Estevan Community Development Centre	10,286.00	Prince Albert Rural School Division No. 56	6,752,232.00
Estevan Comprehensive School Board	18,672.00	Prince Albert School Division No. 3	8,307,542.00
Estevan R.C.S.S. Division No. 27	1,079,926.00	Radville School Division No. 67	1,477,029.00
Estevan Rural School Division No. 62	1,498,288.00	Receiver General for Canada — National Defence	10,100.00
Estevan School Division No. 95	1,994,712.00	Regina (East) School Division No. 77	2,254,442.00
Eston-Elrose School Division No. 33	1,486,912.00	Regina R.C.S.S. Division No. 81	13,132,790.00
Flin Flon School Division No. 46	251,450.32	Regina School Division No. 4 Education Centre	25,227,120.00
Grand Coulee School Division No. 110	38,026.00	Rencontre Des Petits	3,400.00
Gravelbourg School Division No. 109	736,037.00	Rivier Academy	202,672.00
Gray School Division No. 101	12,961.00	Rosetown Pre-School	3,166.00
Grenfell School Division No. 92	561,323.00	Rosetown School Division No. 43	1,602,145.00
Gull Lake School Division No. 76	1,048,319.00	Rosthern Junior College	178,530.00
Happy Times Preschool	9,770.00	Saskatchewan Elocution & Debate Association	3,000.00
Herbert School Division No. 79	2,644,423.00	Saskatchewan Valley School Division No. 49	8,437,360.00
Hudson Bay School Division No. 52	4,350,453.00	Saskatoon (East) School Division No. 41	4,089,117.00
Humboldt High School Division	408,819.00	Saskatoon (West) School Division No. 42	4,876,989.00
Humboldt R.C.S.S. Division No. 15	693,371.00	Saskatoon Association for the Mentally Retarded	72,251.00
Humboldt Rural School Division No. 47	4,357,269.00	Saskatoon Developmental Centre	48,145.00
Humboldt School Division No. 104	314,794.00	Saskatoon School Division No. 13	22,661,565.00
Ile A La Crosse School Division No. 112	1,435,115.00	S.C.E.P. Centre Society (Regina)	6,852.00
Indian Head School Division No. 19	2,424,521.00	Shamrock School Division No. 38	3,084,316.00
Jean Vanier Developmental Program	6,407.00	Shanavon School Division No. 71	2,154,740.00
Kamsack School Division No. 35	2,119,065.00	Society for Educational Visits and Exchanges in Canada	15,000.00
Kerobert School Division No. 44	2,545,200.00	Spiritwood R.C.S.S. Division No. 82	289,135.00
Kindersley Co-op Playschool	3,769.00	St. Alphonse R.C.S.S. Division No. 2	5,706.00
Kindersley School Division No. 34	1,355,465.00	St. Angela's Academy	77,638.00
Kinistino School Division No. 55	2,372,370.00	St. Gabriel's R.C.S.S. Division No. 23	391,233.00
L'Ecole des Petits	6,350.00	St. Henry's R.C.S.S. Division No. 5	646,768.00
La Petite Maison Nursery School	4,800.00	St. Olivier R.C.S.S. Division No. 12	146,207.00
Langin School Division No. 40	1,532,856.00	St. Paul's R.C.S.S. Division No. 20	16,609,315.00
Last Mountain School Division No. 29	2,570,850.00	Sturgis School Division No. 45	3,488,088.00
Leader School Division No. 24	1,333,356.00	Swift Current Comprehensive High School	155,478.00
Lemberg School Division No. 106	327,059.00	Swift Current R.C.S.S. Division No. 11	669,236.00
Little Tot Day Care	15,600.00	Swift Current Rural School Division No. 75	3,504,273.00
Lloydminster R.C.S.S. Division No. 89	817,092.00	Swift Current School Division No. 94	3,172,769.00
Lloydminster School Division No. 99	1,173,655.00	Thunder Creek School Division No. 78	2,531,932.00
Long Lake School Division No. 30	2,443,736.00	Tiger Lily School Division No. 54	2,403,307.00
Luther College	790,421.00	Tisdale School Division No. 53	3,917,784.00
Lutheran Collegiate Bible Institute	156,464.00	Turtleford School Division No. 65	2,819,906.00
Mankota Our Lady of Fatima R.C.S.S. Division No. 90	79,230.00	Unity R.C.S.S. Division No. 88	263,734.00
Maple Creek School Division No. 17	2,428,124.00	University of Regina	25,000.00
Mathieu R.C.S.S. Division No. 7	217,020.00	Wadena School Division No. 46	4,425,785.00
Meadow Lake School Division No. 66	5,942,942.00	Wakaw School Division No. 48	2,914,594.00
Melfort School Division No. 100	2,532,640.00	Western Christian College	106,449.00
Melville Comprehensive School Board	57,672.00	Weyburn Central School Division No. 73	1,438,414.00
Melville School Division No. 108	955,811.00	Weyburn R.C.S.S. Division No. 84	769,054.00
Mes Amis En Français	4,700.00	Weyburn School Division No. 97	1,708,403.00
Moose Jaw & District Developmental Society	19,025.00	Wilcox St. Augustine R.C.S.S. Division No. 91	778,789.00
Moose Jaw R.C.S.S. Division No. 22	2,633,601.00	Wilkie School Division No. 59	2,757,974.00
Moose Jaw School Division No. 1	6,682,835.00	Wilkie St. George R.C.S.S. Division No. 85	445,476.00
Moosomin School Division No. 9	2,397,731.00	Wolseley School Division No. 25	366,399.00
Neudorf School Division No. 96	332,362.00	Wood River School Division No. 70	2,045,693.00
Nipawin School Division No. 61	6,092,629.00	Wynyard Society for the Handicapped	3,328.00
North Battleford R.C.S.S. Division No. 16	3,106,316.00	Yorkdale School Division No. 36	4,479,596.00
North Battleford School Division No. 103	3,753,815.00	Yorkton R.C.S.S. Division No. 86	1,343,475.00
Northern Lakes School Division No. 64	3,820,435.00	Yorkton School Division No. 93	2,523,641.00
Northern Lights School Division No. 113	18,074,802.04	Payees under \$2,000.00	7,082.00
Outlook School Division No. 32	2,647,048.00		
Oxbow School Division No. 51	1,489,432.00		
Parkland School Division No. 63	4,330,462.00		
Paynton School Division No. 102	234,621.00		
Pense School Division No. 98	260,376.00		
Potashville School Division No. 80	3,930,998.00		
Prairie View School Division No. 74	1,771,146.00		
Prince Albert Comp. High School Board	36,445.00		
Prince Albert R.C.S.S. Division No. 6	4,212,149.00		

\$ 332,166,620.00

Grants to Schools — Construction**Subvote 17**Revised Estimate **\$ 58,438,910.00**Expenditure **\$ 58,438,910.00****Grants:**

Arcola School Division No. 72	\$ 554,894.00
Assiniboia School Division No. 69	181,698.00
Balcarres School Division No. 87	93,117.00
Battle River School Division No. 60	916,810.00
Battleford School Division No. 58	811,606.00
Biggar School Division No. 50	86,584.00
Blaine Lake School Division No. 57	125,527.00
Borderland School Division No. 68	279,262.00
Broadview School Division No. 18	302,453.00
Buffalo Plains School Division No. 21	1,075,312.00
Canora School Division No. 37	100,350.00
Christ The King R.C.S.S. Division No. 83	17,877.00
Creighton School Division No. 111	232,887.00
Cupar School Division No. 28	853,619.00
Davidson School Division No. 31	31,087.00
Deer Park School Division No. 26	133,437.00
Eastend School Division No. 8	448,881.00
Estevan R.C.S.S. Division No. 27	14,968.00
Estevan Rural School Division No. 62	45,890.00
Estevan School Division No. 95	224,107.00
Eston-Elrose School Division No. 33	172,592.00
Grand Coulee School Division No. 110	63,080.00
Gravelbourg School Division No. 109	3,895.00
Gray School Division No. 101	67,650.00
Grenfell School Division No. 92	116,898.00
Gull Lake School Division No. 76	118,434.00
Herbert School Division No. 79	138,465.00
Hudson Bay School Division No. 52	330,073.00
Humboldt High School Division	24,070.00
Humboldt R.C.S.S. Division No. 15	104,574.00
Humboldt Rural School Division No. 47	411,201.00
Humboldt School Division No. 104	29,456.00
Ile a La Crosse School Division No. 112	123,643.00
Indian Head School Division No. 19	622,545.00
Kamsack School Division No. 35	128,786.00
Kerrobert School Division No. 44	1,020,338.00
Kindersley School Division No. 34	717,292.00
Kinistino School Division No. 55	667,861.00
Lanigan School Division No. 40	349,226.00
Last Mountain School Division No. 29	296,355.00
Leader School Division No. 24	131,470.00
Lemberg School Division No. 106	117,327.00
Lloydminster R.C.S.S. Division No. 89	524,047.00
Lloydminster School Division No. 99	749,463.00
Long Lake School Division No. 30	390,933.00
Maple Creek School Division No. 17	455,023.00
Mathieu R.C.S.S. Division No. 7	61,577.00
Meadow Lake School Division No. 66	571,880.00
Melfort School Division No. 100	378,364.00
Melville School Division No. 108	74,753.00
Moose Jaw R.C.S.S. Division No. 22	323,771.00
Moose Jaw School Division No. 1	1,192,226.00
Moosomin School Division No. 9	315,283.00
Neudorf School Division No. 96	52,243.00
Nipawin School Division No. 61	291,621.00
North Battleford R.C.S.S. Division No. 16	1,795,960.00
North Battleford School Division No. 103	578,055.00
Northern Lakes School Division No. 64	402,151.00

Northern Lights School Division No. 113	2,003,155.00
Outlook School Division No. 32	150,931.00
Oxbow School Division No. 51	326,560.00
Parkland School Division No. 63	464,404.00
Paynton School Division No. 102	112,004.00
Pense School Division No. 98	110,070.00
Potashville School Division No. 80	969,684.00
Prairie View School Division No. 74	626,020.00
Prince Albert Comp. High School Board	3,000.00
Prince Albert R.C.S.S. Division No. 6	981,001.00
Prince Albert Rural School Division No. 56	882,890.00
Prince Albert School Division No. 3	938,247.00
Radville School Division No. 67	254,252.00
Regina (East) School Division No. 77	420,693.00
Regina R.C.S.S. Division No. 81	3,478,960.00
Regina School Division No. 4	
Education Centre	6,781,401.00
Rosetown School Division No. 43	392,681.00
Saskatchewan Valley School Division No. 49	1,160,063.00
Saskatoon (East) School Division No. 41	937,331.00
Saskatoon (West) School Division No. 42	
Saskatoon School Division No. 13	5,792,530.00
Shamrock School Division No. 38	281,552.00
Shaunavon School Division No. 71	104,749.00
Spiritwood R.C.S.S. Division No. 82	132,669.00
St. Gabriel's R.C.S.S. Division No. 23	107,870.00
St. Henry's R.C.S.S. Division No. 5	110,916.00
St. Olivier R.C.S.S. Division No. 12	169,638.00
St. Paul's R.C.S.S. Division No. 20	4,115,183.00
Sturgis School Division No. 45	519,216.00
Swift Current R.C.S.S. Division No. 11	10,033.00
Swift Current Rural School Division No. 75	134,748.00
Swift Current School Division No. 94	260,836.00
Thunder Creek School Division No. 78	39,255.00
Tiger Lily School Division No. 54	594,726.00
Tisdale School Division No. 53	562,958.00
Turtleford School Division No. 65	259,104.00
Unity R.C.S.S. Division No. 88	96,837.00
Wadena School Division No. 46	895,106.00
Wakaw School Division No. 48	132,670.00
Weyburn Central School Division No. 73	202,291.00
Weyburn R.C.S.S. Division No. 84	96,340.00
Weyburn School Division No. 97	313,384.00
Wilcox St. Augustine R.C.S.S. Division No. 91	8,348.00
Wilkie School Division No. 59	411,484.00
Wilkie St. George R.C.S.S. Division No. 85	5,161.00
Wolseley School Division No. 25	133,973.00
Wood River School Division No. 70	55,900.00
Yorkdale School Division No. 36	455,959.00
Yorkton R.C.S.S. Division No. 86	91,160.00
Yorkton School Division No. 93	123,662.00
Payees under \$2,000.00	265.00

\$ 58,438,910.00

Grants to Educational Agencies, Organizations, Associations and Institutions**Subvote 21**

Revised Estimate	\$ 2,699,050.00	Expenditure	\$ 2,684,407.60
Grants:			
Battleford School Division No. 58	\$ 2,000.00	Lester B. Pearson College	11,700.00
Canadian Education Association	35,774.00	Northern Teacher Education Program	1,313,330.00
Canadian National Institute for the Blind	20,150.00	Prince Albert Regional Community College	70,799.20
Canadian Organization for Development Through Education	3,000.00	Provincial Education Week Committee	4,000.00
Carlton Trail Community College	2,184.46	R. J. D. Williams Provincial School for the Deaf	5,500.00
Centre for Second Language Instruction	30,000.00	Regina Plains Community College	15,489.65
Coteau Range Community College	4,445.00	Saskatchewan Association of Teachers of German	2,000.00
Council of Ministers of Education	51,808.00	Saskatchewan Federation of Home and School Association	10,000.00
Cumberland Community College	2,283.31	Saskatchewan High School Athletic Association	5,000.00
Cypress Hills Community College	9,645.96	Saskatchewan School Trustees' Association	3,000.00
Encounters With Canada Terry Fox Canadian Youth Centre	16,100.00	Saskatoon Region Community College	4,952.23
Family Life Saskatchewan	3,500.00	University of Regina	73,148.56
Gabriel Dumont Institute of Native Studies and Applied Resources Inc.	904,290.00	University of Saskatchewan	65,500.00
League of Education Administrators Directors and Superintendents	2,000.00	Payees under \$2,000.00	12,807.23
			\$ 2,684,407.60

To Provide For the Administrative Expenses of the Teachers' Superannuation Commission**Subvote 22**

Revised Estimate	\$ 604,310.00	Expenditure	\$ 597,655.54
Department Head and Branch Head — Salaries		\$ 50,115.00	
Permanent Positions — Salaries		248,634.06	
Temporary Positions — Salaries		2,353.20	
Labour Service, Casual and Part-Time Employment		23,617.99	
Honorariums, Special Services and Fees		1,725.00	
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		2,190.00	
Professional and Technical Services		16,579.00	
Rents, Insurance and Utility Services		1,563.92	
Advertising and Printing Related Expenses		21,718.26	
Repairs and Maintenance		1,241.62	
Travelling Expenses		10,650.61	
Postage, Communications, Freight, Express and Relocation Expenses		12,068.48	
Computer and Word Processing Related Expenses		195,047.08	
Contractual Services (Other)		1,729.00	
Stationery and Office Supplies		6,267.75	
Scientific and Educational Supplies		506.59	
Provisions and Business Expenses		888.18	
Office Equipment		759.80	
		\$ 597,655.54	

Finance and Administration**Subvote 25**

Revised Estimate	\$ 1,992,410.00	Expenditure	\$ 1,954,018.24
M.L.A. Other Allowances and Support Staff		\$ 124,000.96	
Department Head and Branch Head — Salaries		388,342.88	
Permanent Positions — Salaries		907,887.67	
Temporary Positions — Salaries		126.75	
Labour Service, Casual and Part-Time Employment		42,133.19	
Honorariums, Special Services and Fees		4,177.88	
Allowances, Retiring Gratuities and T.P.H.D.		14,253.97	
Differentials, Severance Pay and Standby Pay		19,105.69	
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		15.00	
Allowances and Care of Persons		3,900.00	
Rents, Insurance and Utility Services		51,768.21	
Advertising and Printing Related Expenses		36,925.99	

Finance and Administration — (Concluded)

Repairs and Maintenance	3,854.10
Travelling Expenses	72,850.89
Postage, Communications, Freight, Express and Relocation Expenses	71,955.57
Computer and Word Processing Related Expenses	65,553.38
Contractual Services (Other)	38,321.29
Stationery and Office Supplies	75,440.65
Scientific and Educational Supplies	8,520.47
Medical and Hospital Supplies	4.82
Provisions and Business Expenses	10,810.10
Clothing and Clothing Material	431.88
Miscellaneous Materials and Supplies	1,067.12
Office Equipment	12,569.78
	\$ 1,954,018.24

Management Information Systems

Subvote 29

Revised Estimate	\$ 736,520.00	Expenditure	\$ 736,301.43
Department Head and Branch Head — Salaries		\$	50,899.00
Permanent Positions — Salaries			334,856.34
Temporary Positions — Salaries			19,082.09
Labour Service, Casual and Part-Time Employment			83,383.68
Allowances, Retiring Gratuities and T.P.H.D.			2,337.09
Rents, Insurance and Utility Services			3,464.62
Advertising and Printing Related Expenses			195.36
Repairs and Maintenance			370.47
Travelling Expenses			1,097.73
Postage, Communications, Freight, Express and Relocation Expenses			5,298.20
Computer and Word Processing Related Expenses			205,972.79
Contractual Services (Other)			1,395.00
Stationery and Office Supplies			26,030.61
Scientific and Educational Supplies			298.75
Office Equipment			1,619.70
		\$	736,301.43

Curriculum Development

Subvote 30

Revised Estimate	\$ 1,998,190.00	Expenditure	\$ 1,985,048.58
Department Head and Branch Head — Salaries		\$	137,687.00
Permanent Positions — Salaries			741,708.43
Temporary Positions — Salaries			119.22
Labour Service, Casual and Part-Time Employment			109,658.05
Honorariums, Special Services and Fees			16,782.50
Allowances, Retiring Gratuities and T.P.H.D.			2,087.35
Rents, Insurance and Utility Services			165.34
Advertising and Printing Related Expenses			121,295.37
Repairs and Maintenance			510.11
Travelling Expenses			116,992.20
Postage, Communications, Freight, Express and Relocation Expenses			28,579.31
Computer and Word Processing Related Expenses			29,586.22
Contractual Services (Other)			464,599.14
Stationery and Office Supplies			4,752.64
Scientific and Educational Supplies			163,000.33
Provisions and Business Expenses			930.18
Grants and Contributions			38,500.00
Taxes and Licenses			4,696.78
Office Equipment			3,398.41
		\$	1,985,048.58

Grants:

Focus Publishing Inc.	\$	10,000.00
University of Regina		19,000.00
University of Saskatchewan		9,500.00
	\$	38,500.00

Education Services

Subvote 31

Revised Estimate	\$ 1,014,490.00	Expenditure	\$ 996,810.65
Department Head and Branch Head — Salaries			\$ 86,100.00
Permanent Positions — Salaries			521,342.46
Temporary Positions — Salaries			116.11
Labour Service, Casual and Part-Time Employment			21,857.31
Honorariums, Special Services and Fees			73,830.36
Allowances, Retiring Gratuities and T.P.H.D.			1,341.25
Professional and Technical Services			13,000.00
Rents, Insurance and Utility Services			4,537.30
Advertising and Printing Related Expenses			42,305.78
Repairs and Maintenance			165.91
Travelling Expenses			57,793.95
Postage, Communications, Freight, Express and Relocation Expenses			14,117.31
Computer and Word Processing Related Expenses			16,200.00
Contractual Services (Other)			16,305.07
Stationery and Office Supplies			8,110.51
Scientific and Educational Supplies			1,198.91
Provisions and Business Expenses			915.11
Grants and Contributions			116,921.00
Office Equipment			652.31
			\$ 996,810.65
Grants:			
Lions-Quest Program		\$	40,000.00
P.R.I.D.E. Canada			2,500.00
Regina R.C.S.S. Division No. 81			29,880.00
Saskatchewan Federation of Home and School Association			2,500.00
Saskatchewan Teachers' Federation			20,000.00
Payees Under \$2,000.00			22,041.00
			\$ 116,921.00

Planning and Evaluation

Subvote 33

Revised Estimate	\$ 818,030.00	Expenditure	\$ 811,224.58
Department Head and Branch Head — Salaries		\$	88,630.00
Permanent Positions — Salaries			355,629.80
Temporary Positions — Salaries			22,550.83
Labour Service, Casual and Part-Time Employment			36,205.55
Honorariums, Special Services and Fees			12,015.00
Allowances, Retiring Gratuities and T.P.H.D.			1,418.56
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			32.00
Professional and Technical Services			107,489.81
Rents, Insurance and Utility Services			473.10
Advertising and Printing Related Expenses			49,089.41
Repairs and Maintenance			154.72
Travelling Expenses			29,041.30
Postage, Communications, Freight, Express and Relocation Expenses			15,908.37
Computer and Word Processing Related Expenses			27,280.76
Contractual Services (Other)			42,849.43
Stationery and Office Supplies			8,212.48
Scientific and Educational Supplies			4,355.04
Provisions and Business Expenses			275.55
Miscellaneous Materials and Supplies			10.00
Grants and Contributions			9,000.00
Office Equipment			602.85
			\$ 811,224.58
Grant:			
King, Robert		\$	9,000.00
			\$ 9,000.00

Official Minority Language Office**Subvote 34**

Revised Estimate	\$ 2,029,680.00	Expenditure	\$ 2,019,033.36
Department Head and Branch Head — Salaries			\$ 95,964.00
Permanent Positions — Salaries			207,660.29
Temporary Positions — Salaries			11,423.02
Labour Service, Casual and Part-Time Employment			270.04
Honorariums, Special Services and Fees			1,680.00
Rents, Insurance and Utility Services			60.00
Advertising and Printing Related Expenses			51,096.35
Repairs and Maintenance			783.38
Travelling Expenses			37,889.26
Postage, Communications, Freight, Express and Relocation Expenses			20,133.05
Computer and Word Processing Related Expenses			6,697.43
Contractual Services (Other)			792,493.86
Stationery and Office Supplies			2,063.96
Scientific and Educational Supplies			21,405.03
Provisions and Business Expenses			321.15
Grants and Contributions			769,092.54
			\$ 2,019,033.36

Grants:

Anderson, Bev J.	\$ 2,768.50	Prince Albert R.C.S.S. Division No. 6	6,175.00
Association Culturelle Franco-Canadienne	53,000.00	Prince Albert School Division No. 3	3,808.94
Barnstable, Karen	2,688.98	Regina R.C.S.S. Division No. 81	9,849.56
Centre for Second Language Instruction	28,340.00	Regina School Division No. 4 Education Centre	32,551.15
College Mathieu	200,875.00	Saskatoon School Division No. 13	23,244.91
Commission Culturelle Fransaskoise	3,398.73	Societe Historique de la Saskatchewan Society for Educational Visits and Exchanges in Canada	37,660.00
Hammond, Patricia	2,628.60	St. Paul's R.C.S.S. Division No. 20	8,750.00
Kraus, Donna	2,445.70	Swift Current School Division No. 94	28,625.00
Lloydminster R.C.S.S. Division No. 89	2,120.10	University of Regina	2,125.00
Moose Jaw R.C.S.S. Division No. 22	4,504.13	University of Saskatchewan	168,500.00
Moose Jaw School Division No. 1	4,125.00	Payees under \$2,000.00	77,000.00
Parkland School Division No. 63	3,600.00		60,308.24
			\$ 769,092.54

To Provide for a Net Expenditure (Recovery) of (from) the Saskatchewan Book Bureau Revolving Fund**Subvote 36****Statutory Appropriation**

Revised Estimate	\$ (474,099.60)	Receipts	\$ 4,381,260.53
		Disbursements	3,907,160.93
		Net Recovery	\$ 474,099.60

Educational Media Services**Subvote 37**

Revised Estimate	\$ 783,690.00	Expenditure	\$ 775,259.16
Permanent Positions — Salaries			\$ 538,528.09
Labour Service, Casual and Part-Time Employment			41,773.49
Allowances, Retiring Gratuities and T.P.H.D.			7,043.62
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			40.00
Professional and Technical Services			660.00
Rents, Insurance and Utility Services			956.56
Advertising and Printing Related Expenses			134.79
Repairs and Maintenance			30,320.67
Travelling Expenses			13,007.56
Postage, Communications, Freight, Express and Relocation Expenses			46,199.27
Computer and Word Processing Related Expenses			21,430.79
Contractual Services (Other)			2,254.51
Stationery and Office Supplies			7,957.55
Scientific and Educational Supplies			46,590.57
Miscellaneous Materials and Supplies			8,450.75
Taxes and Licenses			1,183.80
Educational, Scientific and Recreational Equipment			8,727.14
			\$ 775,259.16

Total—Education **\$ 409,494,712.48**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Education
2. Saskatchewan Book Bureau Revolving Fund

Education Payments

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Adair, L. Wayne	\$ 47,724.00	\$ 2,389.00	Dyck, Peter W.	72,807.00	
Allen, Greta	40,668.00		Edwards, John R.	47,724.00	2,183.56
Allison, Ray A.	30,077.79	2,329.34	Elsasser, Elsie B.	22,174.07	
Altwasser, Kathryne	21,888.00		Enick, Gerald M.	38,196.00	
Andersen, Joan S.	22,656.00		Ennis, A. Christine ...	20,150.18	
Anderson, John L.	32,033.52		Erhardt, Wayne Lyle ..	22,759.74	
Anderson, Yvonne			Exner, Laura R.	20,685.70	
Marie	22,144.00		Fairburn, Doreen	35,988.00	6,575.52
Antonini, Mardelle			Fawcett, Gary	23,085.33	
V.	38,196.00		Finlay, Raymond	20,286.72	2,780.97
Archambault, Rene			Finnestad, Kenneth ..	44,019.50	
W.	52,095.00	5,264.21	Fontaine, Cynthia J. ..	20,049.76	
Arkell, Robert N.	47,494.56		Freier, Dolores	27,803.91	
Ashworth, Barbara			Frey, Stan	49,605.00	
H.	23,422.08		Fritzke, Frances L. ...	22,656.00	
Aulie, Robert J.	34,182.26		Fulton, Kelly R.	23,053.70	
Baker, Donna L.	22,372.80		Galbraith, Helen E.	41,278.02	
Ball, Herbert C.	40,668.00		Gallo, Donald F.	34,725.29	
Baum, Rose Ann	25,137.00		Gamble, Jacalyn		
Baxter, Gordon M.	64,257.00	2,806.51	Dawn	21,506.86	
Beaumont, Merle S. ...	27,791.84		Golding, Earl		
Bellamy, Frank W.	60,027.00	2,489.48	Maurice	44,573.15	
Bellin, Dale K.	47,724.00	6,066.36	Good, Vera	23,823.20	
Bennett, Vera M.	22,656.00		Gorrie, David K.	21,600.39	
Benson, Michael O. ...	42,753.00		Greening, John	21,017.61	4,911.82
Bertrand, Helen	39,638.13		Grossman, Clara H. ...	23,983.49	
Best, Rosalyn M.	25,070.41		Gruber, Arlene V.	23,277.09	
Blackwell, Carolyn			Gunn, Corinne		
L.	33,729.00		Dawn	20,334.07	
Blasko, Gail Mary	22,908.00		Gunter, Catherine		
Bourassa, Maurice ..	23,027.61		Lynn	50,030.00	
Bowman, Glenn			Haczewicz, ...		
Marvin	22,077.92		Deborah L.	24,816.00	
Bracken, Darlene D. ...	23,303.93		Halliday, Joanne D. ...	38,196.00	
Brunas, Irvin A.	54,201.00	4,829.39	Hamblin, Catherine ..		
Burrow, Stanley H.	46,017.00		F.	21,986.20	
Calkins, Patricia	44,628.00	2,194.26	Hannan, Thomas V. ...	20,578.21	
Cainek, Leigh R.	55,992.00		Hanson, Cheryl D.	37,117.68	
Carlson, Larry C.	47,724.00		Harrison, Patrick M. ...	20,207.37	
Chambers, Diane	21,428.72		Hase, Werner A.	40,668.00	
Chastakoff, Carol	42,610.17		Hayes, William M.	42,983.63	
Christoffel, Edmond			Heit, Mary Louise	40,241.34	
G.	38,196.00		Henderson, ...		
Clark, Elaine C.	39,984.00		Delmond	64,257.00	3,849.45
Clements, Frank J.	36,036.00		Hendry, Lynn	22,656.00	
Colin, Mary E.	25,137.00		Hepp, Kenneth F.	52,959.14	
Copeman, Arleen F. ...	40,496.48		Herback, Lois E.	50,892.00	
Coupland, Joan	40,085.84		Herle, Wendelin A.	50,094.00	
Cousin, Robert J.	47,724.00	2,588.41	Hodsman, John R.	22,925.59	
Cox, Ronald M.	52,095.00		Horsman, Kenneth		
Dahiyal, Zila S.	22,502.96		R.	66,585.96	2,105.61
Dahl, Harry George ..	47,724.00	7,355.29	Hrycay, Rudolph	42,408.00	
Dalby, Lois	44,592.00	2,109.26	Hutchinson, Lucille ..		
Daviduk, John L.	36,501.00		E.	21,097.89	
Dean, Jeanette M.	42,505.10		Inverarity, Donna		
Desroches, James			Jean	26,846.12	
A.	22,685.63		Jackson, Linda J.	29,656.50	
Dolejsi, Karen M.	26,688.00		Jaster, Kathleen	36,996.00	
Dolter, Joan Ann	22,882.82		Jezegou, Madeleine ..	22,294.69	
Donnelly, Deborah	30,615.71		Jones, F. Joan	36,049.00	
Donnelly, Robert W. ...	20,324.10		Jones, Gloria Faye	22,734.43	
Drozda, Donald G.	64,257.00	2,435.43	Jule, Louis Y. N.	66,897.00	2,755.57

Education Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Kalmakoff, William ...	64,257.00	9,430.51	Papish, Margaret		
Kapila, Krishan C.	24,808.68		Gayle A.	26,616.00	
Keirnes-Young,			Parikh, Vinodini	22,419.78	
Barbara J.	61,742.76		Parton, Gloria	20,994.00	
Keys, Wayne E.	46,324.02		Pavlis, Patricia M.	43,345.66	
Khakhar, Vijay S.	42,408.00		Pellerin, Rosanne		
Klassen, Jacob			Barbara	27,479.23	
(Jack)	42,408.00		Penner, Cindy	22,656.00	
Klein, Frances A.	20,076.00		Penner, Glen H.	69,289.00	2,205.33
Kleisinger, Gerald J.	54,561.00	4,905.90	Piccioni, Evelyn	22,656.00	
Knuth, Norma L.	35,088.00		Pillar, Steven J.	74,760.00	
Kozak, Cathy L.	25,007.03		Prince, Gerry A.	22,498.63	
Kraus, Debra G.	22,932.00		Railton, Phyllis H.	22,932.00	
Krauss, Donald A.	32,400.99		Ramayya,		
Krentz, Caroline D.	58,474.56	2,716.03	Penumaka D.	48,384.00	5,054.32
Krietemeyer, Janice	20,352.84		Rawlyk, William B.	23,822.32	
Krochak, Steven	24,849.81	3,513.17	Read, Helen E.	22,022.78	
Lakhani, Sher			Reine, Allan	40,245.87	
Mohammed	47,724.00	7,859.60	Reisdorf, Bonnie L.	27,407.36	
Landau, Rebecca A.	29,183.66		Richert, Elmer J.	47,724.00	9,927.95
Lapchuk,			Robertson, Shirley		
Alexander P.	40,668.00		L.	26,262.00	
Lapointe, Leta D.	23,265.24		Ross, Merle R.	31,233.36	
Larson, Linda D.	22,656.00		Rottiers, Brigitte	22,356.00	
Lee, Man C.	23,248.81		Russell, Daniel J.	55,009.20	3,211.22
Leibel, Hazel R. J.	30,224.35		Sabiston, Barbara		
Levsen, Mary	22,656.00		E.	20,918.16	
Livingston, Robert			Schalm, Philip	72,807.00	
M.	60,051.00		Schell, Alvin Donald	66,897.00	2,154.98
Lloyd, Jack R.	69,945.84		Scherr, Arthur E.	68,212.92	4,245.80
Lockert, William J. ...	54,008.32		Schmidt, Laurie Ann	22,257.92	
Lorincz, Ralph D.	31,909.24		Seaman, Cheryl		
Lovell, Enola	24,816.00		Marie	31,744.28	
Lys, Bernice L.	38,967.00		Seiferling, James J. .	47,724.00	
MacKenzie, Cheryl			Seifert, Ann B.	22,556.63	
A.	31,446.00		Selin, Ernest Walter ..	64,917.00	5,806.74
Martin, Mary Jean	47,724.00		Senyk, Stephen T.	59,514.00	
Matthews, F.			Simes, Sheila		
Gordon	60,591.69	2,045.28	Doralice	22,500.46	
Maurice, Denise	20,374.62		Singchin, Gerald	50,187.00	
McDonald, Marjorie			Skeoch, Judith L.	27,425.38	
Elaine	25,164.93		Smith, Brian George	41,488.00	
McEachern, E.			Smith, Gail L.	20,711.18	2,477.38
Marlene	27,708.00		Smysnuik, Rita		
McGregor, Gordon			Georgina	38,196.00	
D.	43,932.00	2,212.25	Snow, William K.	26,235.57	
McGuire, Albert E. ...	55,992.00	3,824.94	Solilo, Bruce A.	31,136.72	
McKay, Lois Anne	39,769.01		Soloducha, Nick	43,716.00	7,046.67
McKay, Shirley E.	22,656.00		Spott, Sharon		
McNeice, S. Dorothy	22,551.11		Lenore	37,336.59	
McPherson,			Staples, Bonnie	21,291.64	
Edward G.	37,186.00		Stark, June R.	23,693.86	
McVicar, Laverne E.	23,508.00		Stauch, Sherry L.	20,431.84	
Mikulsky, Walter A. ...	43,716.00	3,649.81	Stinson, Richard B. ...	47,724.00	2,360.75
Miles, Leanne C.	26,330.68		Stretten, Sandra F. ...	40,592.32	
Miller, Howard W.	48,583.24		Struthers, John C.	59,664.00	
Mittelholtz, Ronald I.	41,247.95		Styles, Wayne R.	31,071.43	
Moen, Faye K.	20,786.04		Sundbo, Harley	24,273.00	2,605.72
Moiruik, Sandra G.	22,656.00		Syrnyk, Marie C.	21,891.37	
Mojelski, Allan	40,668.00		Syroishka, Zenovia		
Moldovan, Carol A.	23,848.65		E.	49,848.00	4,736.43
Moneo, John G.	52,095.00		Taschow, Cornelia		
Murn, Jennifer	35,810.10		D.	42,408.00	
Nagyl, Sharon Joan .	23,266.32		Taylor, Marlene J.	40,668.00	
Naisbitt, Jane M.	38,988.00		Terlesky, Maxine	40,868.88	
Norman E. Delores ...	23,816.72		Tetreault, Victor L. ...	58,003.00	
Novak, Mark D.	22,635.00		Thibeault, Penny L. ...	23,737.38	
O'Hagan, Helen			Thomas, Ronald F.	47,724.00	
Elizabeth	40,668.00		Thompson, Loraine		
Olmsted, Wilma D. ...	22,680.00		E.	35,655.04	
Olson, Joyce V.	41,135.00		Thomson, David G. ..	52,974.38	5,800.06

Education Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		
Tinline, Judith Ann...	39,040.74	.....	Other Travel:	
Todd, Larry B.	35,903.84	.....	Air Canada	17,865.40
Troendle-Scott,		.....	Allen, Anthony J. ..	2,063.65
Deborah M.	28,229.59	.....	Azzopardi, Isabel..	2,044.15
Trofimenkoff, Earl ..	27,361.73	.....	Central Vehicle	
Trofimenkoff,		.....	Agency	
Patricia J.	39,999.27	.....	Revolving Fund ..	175,789.53
Tucker, Frederick ...	29,958.00	.....	Chapdelaine,	
Turnbull, Gladys E. ..	24,944.84	.....	Ronald R.	7,299.10
Uhren, Margaret	27,604.00	.....	Churko, Mary Ann ..	3,627.37
Ullman, Frances M. ...	27,531.00	.....	Chyzowski, John	
Valiaho, J. H.		.....	E.	3,142.41
Murray	33,408.81	.....	Day, Margo	3,731.30
Venne, Beatrice M. ...	23,329.46	.....	Deane, Valerie	2,521.15
Waldbillig, Peter R. ...	47,724.00	.....	Gunderson,	
Walker, Rachel A.		.....	Gerald C.	2,134.87
M.	23,363.81	.....	Kilcher, Charlotte	
Wanhella, Raymond		.....	Ann	2,796.42
R.	55,992.00	.....	Lipp, Margaret	2,693.15
Ward, Brian S.	48,122.94	.....	Marcenko,	
Ware, Ronald C.	87,742.41	.....	George D.	2,776.06
Warkentin, Reuben ..	40,668.00	.....	McNair, Bert	2,714.04
Webster, Velma J.	42,408.00	.....	North Canada Air	
Wells, William A.	44,733.85	.....	Ltd. (N.K.)	5,326.25
West, Pamela J.	23,681.83	.....	Palmer, Donna M. ...	3,821.30
Wheatley, William H. ...	39,137.86	.....	Paquin, Eugene	
White, Pamela J.	37,632.00	.....	W. J.	2,541.15
Whitter, George A.	40,760.28	5,356.45	Petracek,	
Whyte, Kenneth J.	26,173.00	.....	Raymond S.	3,066.61
Wickstrom, Rodney		.....	Revet, Robert A.	2,327.26
A.	85,795.74	.....	Sonntag, Patricia	
Willms, John	55,992.00	6,372.02	C.	3,730.78
Winter, Susan C.	49,815.00	2,384.41	Sproule, Lionel	2,969.44
Wolf, Joan M.	20,627.02	.....	United Cabs	18,855.00
Worsley, Diane V.	43,932.00	.....	W. Ross	
Wotherspoon,		.....	MacDonald	
Shirley	23,504.69	.....	School	5,796.04
Wysoskey, Valerie ...	21,986.00	.....	Wouters, Glen A. ...	7,076.85
Yuzicapi, Myrna F. ...	42,000.00	.....	Payees under	
Zerebecky, George ..	47,724.00	.....	\$2,000.00	224,637.32
Payees under		.....		
\$20,000.00	1,457,845.48	.....		\$ 10,815,030.25 \$ 691,269.76

Other Expenses:

Advance Films Ltd.	\$ 13,563.72	Kodak Canada Inc.	28,304.99
Agency for Instructional Technology	20,062.50	Kwik Copies Ltd.	26,485.62
Arcola School Division No. 72	47,461.91	Lawson Business Forms	
BFA Educational Media (Canada) Ltd.	12,530.38	(Saskatchewan)	11,230.76
Canadian Broadcasting Corporation	29,801.00	Les Editions Louis Riel	11,250.00
Canesbco Subscription Services Ltd.	12,136.55	Management Systems Ltd.	97,072.73
Centax of Canada	20,183.00	Midwest Litho Ltd.	15,510.91
Chattlain, Harvey J.	30,591.40	Moose Jaw R.C.S.S. Division No. 22	50,729.74
College Mathieu	23,350.00	North Battleford R.C.S.S. Division No.	
Commercial Printers Ltd.	20,740.92	16	23,000.00
Craft Litho Ltd.	37,607.29	North Battleford School Division No.	
Curry, Ann	42,433.00	103	52,996.09
Day, Margo	18,401.40	Office Services Revolving Fund	52,695.47
Deguisse, Jacques	20,000.00	Paragon Business Forms (Western)	14,373.71
Department of Supply and Services	10,217.87	Penner, Glen H.	11,106.10
Dome Advertising Ltd.	10,485.57	Petry, Lucien A.	32,000.00
DRG Globe Envelopes	17,492.81	Prince Albert School Division No. 3	19,787.72
Eastend School Division No. 8	47,537.09	Printcraft Ltd.	31,718.05
Forbes Anderson Press Ltd.	46,011.35	Receiver General For Canada National	
Genamation Inc.	19,328.00	Film Board of Canada	37,898.03
Gladwell, Marnie	17,861.53	Regina R.C.S.S. Division No. 81	96,342.34
Globe/Modern Curriculum Press	17,192.31	Regina School Division No. 4	
Gordon Watt Films	14,109.75	Education Centre	243,338.17
Holland, Lynda M.	39,800.82	Reis, Hank A.	10,832.00
Ile a La Crosse School Division No. 112	48,974.23	Research Technology International	12,273.50

Education Payments — (Concluded)*Other Expenses: — (Concluded)*

Revet, Sylvianne	18,190.00	Swift Current School Division No. 94	18,303.35
Romuld, Conrad A.	57,645.47	Systems Division Revolving Fund	305,429.30
Sask. Tel — C.M.R.	267,304.33	T.V. Ontario	23,776.00
Saskatchewan Computer Utility Corporation (SaskComp)	191,294.48	Thompson, Loraine E.	12,123.00
Saskatchewan Government Printing Co.	29,673.43	Treasurer of Ontario	22,711.00
Saskatchewan Public Service Commission	10,333.90	University of Regina	71,743.56
Saskatoon School Division No. 13	94,345.88	Visual Education Centre	16,735.15
Sauvage, Nicole M.	29,620.00	Wesseler, Marlis	29,472.00
St. Alphonse R.C.S.S. Division No. 2	44,315.73	West-Con Management Services Inc.	10,000.00
St. Paul's R.C.S.S. Division No. 20	209,160.34	West, W. Alfred	41,962.98
Stricker's Office Supplies Ltd.	14,091.43	Western Imperial Magnetics Ltd.	10,518.00
Success Office Systems	18,061.86	Weyburn Central School Division No. 73	49,798.95
Sundbo, Harley	10,613.48	William M. Mercer Ltd.	29,529.00
Sunspun Food Service	24,382.04	Zephyr Printing Ltd.	11,262.21
Supply Agency Revolving Fund	93,841.53	3M Canada Inc.	30,479.51
		Payees under \$10,000.00	457,560.35
		\$ 3,771,098.59	

Saskatchewan Book Bureau Revolving Fund Payments*Salaries, Services and Gratuities:*

Brehm, Karen M.		<i>Salaries</i>	
Chambers, Donald A.		20,074.68	
Cifuentes, Cheryl K.		29,365.49	
Gallaughier, Lyle A.		21,611.54	
Seibel, Diana R.		22,510.48	
Smith, Ian A.		22,812.86	
Taylor, Randy F.		28,326.08	
Tessier, Barbara Ann I.		21,030.26	
Trew, Donald		27,815.82	
Walker, J. Jacqueline		58,431.00	
Payees under \$20,000.00		27,821.97	
		108,880.68	
		\$ 388,680.86	

Other Expenses:

Addison-Wesley Publishers Ltd.	\$ 210,739.81	Hollinger House Ltd.	21,204.73
Asquith House Ltd.	11,899.33	Holt, Rinehart & Winston of Canada Ltd.	272,649.63
Bell & Howell Ltd.	75,588.61	Houghton Mifflin Canada Ltd.	130,013.20
Canadian Pacific Express & Transport ..	22,908.36	Irwin Publishing Inc.	32,631.39
Centre Educatif et Culturel Inc.	63,947.26	John Wiley & Sons Canada Ltd.	12,079.24
Collier Macmillan Canada Inc.	150,953.35	Les Editions Francaises Inc.	10,920.74
Copp Clark Ltd.	25,305.14	Librairie Beauchemin Limitee	10,444.69
D. C. Heath Canada Ltd.	165,432.34	Management Systems Ltd.	31,042.01
Doubleday Canada Ltd.	47,163.12	Mason's Duplicating Services Ltd.	74,212.04
Douglas & McIntyre (ED) Ltd.	30,909.71	McGraw-Hill Ryerson Ltd.	76,779.66
DRG Globe Envelopes	11,951.03	Minister of Finance	147,082.00
Editions du Renouveau Pedagogique Inc.	12,430.11	Nelson Canada	527,468.68
Editions Etudes Vivantes	24,152.34	Office Services Revolving Fund	11,043.41
Fitzhenry & Whiteside Ltd.	44,500.58	Oxford University Press	23,301.60
Gage Distribution Co.	369,670.56	Prentice-Hall Canada Inc.	114,668.99
Ginn & Co.	358,271.20	Regina News Ltd.	41,003.16
GLC Publishers Ltd.	27,089.25	Saskatchewan Book Bureau Refund Account	15,418.50
Globe/Modern Curriculum Press	112,516.35	Saskatchewan Government Printing Co.	23,105.42
Guerin Editeur Limitee	11,499.59	Weigl Educational Publishers Ltd.	11,791.20
Harcourt Brace Jovanovich Canada Inc.	21,387.11	3M Canada Inc.	12,028.20
		Payees under \$10,000.00	121,276.43
		\$ 3,518,480.07	

Education — Education Development Fund

Grants for Education Development Initiatives

Subvote 1

Revised Estimate	\$ 33,200,000.00	Expenditure	\$ 26,200,000.00
Grants:			
Arcola School Division No. 72	\$ 289,982.00	Neudorf School Division No. 96	33,266.00
Assiniboia School Division No. 69	168,680.00	Nipawin School Division No. 61	315,747.00
Balcarres School Division No. 87	57,096.00	North Battleford R.C.S.S. Division No. 16	267,441.00
Battle River School Division No. 60	149,298.00	North Battleford School Division No. 103	257,770.00
Battleford School Division No. 58	232,664.00	Northern Lakes School Division No. 64	221,603.00
Biggar School Division No. 50	169,182.00	Northern Lights School Division No. 113	798,154.00
Blaine Lake School Division No. 57	192,902.00	Outlook School Division No. 32	234,466.00
Borderland School Division No. 68	206,367.00	Oxbow School Division No. 51	215,498.00
Briercrest Bible College	29,510.00	Parkland School Division No. 63	242,018.00
Broadview School Division No. 18	249,901.00	Paynton School Division No. 102	22,584.00
Buffalo Plains School Division No. 21	311,895.00	Pense School Division No. 98	12,610.00
Canora School Division No. 37	141,408.00	Potashville School Division No. 80	347,275.00
Centennial Park Education Centre	7,343.00	Prairie View School Division No. 74	188,512.00
Christ the King R.C.S.S. Division No. 83	26,411.00	Prince Albert Comp. High School Board	208,347.00
College Mathieu	35,180.00	Prince Albert R.C.S.S. Division No. 6	417,921.00
Creighton School Division No. 111	97,241.00	Prince Albert Rural School Division No. 56	276,550.00
Cupar School Division No. 28	270,883.00	Prince Albert School Division No. 3	457,721.00
Davidson School Division No. 3*	101,503.00	Radville School Division No. 67	130,110.00
Deer Park School Division No. 26	72,998.00	Regina (East) School Division No. 77	229,434.00
Eastend School Division No. 8	149,755.00	Regina R.C.S.S. Division No. 81	1,160,378.00
Estevan Comp. School Board	72,749.00	Regina School Division No. 4	2,213,652.00
Estevan R.C.S.S. Division No. 27	105,965.00	Rivier Academy	37,782.00
Estevan Rural School Division No. 62	148,753.00	Rosetown School Division No. 43	122,810.00
Estevan School Division No. 95	171,373.00	Rosthern Junior College	9,060.00
Eston-Elrose School Division No. 33	152,553.00	Saskatchewan Valley School Division No. 49	506,074.00
Glen McGuire School	5,563.00	Saskatoon (East) School Division No. 41	305,504.00
Grand Coulee School Division No. 110	4,637.00	Saskatoon (West) School Division No. 42	374,999.00
Gravelbourg School Division No. 109	89,923.00	Saskatoon School Division No. 13	1,423,392.00
Gray School Division No. 101	3,491.00	Shamrock School Division No. 38	305,209.00
Grenfell School Division No. 92	47,086.00	Shaunavon School Division No. 71	197,229.00
Gull Lake School Division No. 76	117,861.00	Spiritwood R.C.S.S. Division No. 82	28,426.00
Herbert School Division No. 79	229,633.00	St. Alphonse R.C.S.S. Division No. 2	6,455.00
Hudson Bay School Division No. 52	347,895.00	St. Angela's Academy	9,555.00
Humboldt High School Division	74,687.00	St. Gabriel's R.C.S.S. Division No. 23	18,637.00
Humboldt R.C.S.S. Division No. 15	74,055.00	St. Henry's R.C.S.S. Division No. 5	49,430.00
Humboldt Rural School Division No. 47	363,180.00	St. Olivier R.C.S.S. Division No. 12	21,760.00
Humboldt School Division No. 104	36,580.00	St. Paul's R.C.S.S. Division No. 20	1,101,136.00
Ile a La Crosse School Division No. 112	79,208.00	Sturgis School Division No. 45	175,586.00
Indian Head School Division No. 19	265,085.00	Swift Current Comprehensive High School	172,884.00
Kamsack School Division No. 35	181,287.00	Swift Current R.C.S.S. Division No. 11	38,878.00
Kerrobert School Division No. 44	170,382.00	Swift Current Rural School Division No. 75	161,871.00
Kindersley School Division No. 34	196,580.00	Swift Current School Division No. 94	300,211.00
Kinistino School Division No. 55	163,931.00	Thunder Creek School Division No. 78	181,931.00
Lanigan School Division No. 40	193,117.00	Tiger Lily School Division No. 54	197,045.00
Last Mountain School Division No. 29	240,301.00	Tisdale School Division No. 53	342,875.00
Leader School Division No. 24	143,876.00	Turtleford School Division No. 65	229,968.00
Lemberg School Division No. 106	30,494.00	Unity R.C.S.S. Division No. 88	36,998.00
Lloydminster R.C.S.S. Division No. 89	81,884.00	Uranium City, Northern Settlement of	5,804.00
Lloydminster School Division No. 99	129,507.00	Wadena School Division No. 46	362,857.00
Long Lake School Division No. 30	193,134.00	Wakaw School Division No. 48	220,551.00
Luther College	71,807.00	Western Christian College	9,617.00
Lutheran Collegiate Bible Institute	9,997.00	Weyburn Central School Division No. 73	94,141.00
Mankota Our Lady of Fatima R.C.S.S. Division No. 90	9,175.00		
Maple Creek School Division No. 17	189,700.00		
Mathieu R.C.S.S. Division No. 7	21,075.00		
Meadow Lake School Division No. 66	440,715.00		
Melfort School Division No. 100	204,375.00		
Melville Comprehensive School Board	28,279.00		
Melville School Division No. 108	40,948.00		
Moose Jaw R.C.S.S. Division No. 22	225,661.00		
Moose Jaw School Division No. 1	735,122.00		
Moosomin School Division No. 9	273,489.00		

Grants for Education Development Initiatives — (Concluded)*Grants: — (Concluded)*

Weyburn R.C.S.S. Division No. 84	37,468.00	Wilkie St. George R.C.S.S. Division No. 85	41,854.00
Weyburn School Division No. 97	254,211.00	Wolseley School Division No. 25	35,180.00
Wilcox School Division No. 105	9,102.00	Wood River School Division No. 70	168,103.00
Wilcox St. Augustine R.C.S.S. Division No. 91	57,800.00	Yorkdale School Division No. 36	245,924.00
Wilkie School Division No. 59	207,180.00	Yorkton R.C.S.S. Division No. 86	141,599.00
		Yorkton School Division No. 93	376,535.00
			\$ 26,200,000.00

Education Development Support Services

Subvote 2

Revised Estimate	\$ 1,800,000.00	Expenditure	\$ 1,749,865.94
Honorariums, Special Services and Fees		\$	13,696.78
Professional and Technical Services			39,296.40
Rents, Insurance and Utility Services			195.45
Advertising and Printing Related Expenses			132,232.24
Travelling Expenses			32,599.53
Postage, Communications, Freight, Express and Relocation Expenses			21,455.90
Computer and Word Processing Related Expenses			65,121.35
Contractual Services (Other)			247,648.64
Stationery and Office Supplies			911.85
Scientific and Educational Supplies			131,326.88
Provisions and Business Expenses			2,225.87
Miscellaneous Materials and Supplies			208.31
Grants and Contributions			862,894.93
Taxes and Licenses			4,083.50
Office Equipment			173,856.38
Educational, Scientific and Recreational Equipment			22,111.93
			\$ 1,749,865.94

Grants:

Adamack, John S.	\$	12,358.00
Arcola School Division No. 72		2,275.00
Biggar School Division No. 50		20,000.00
Camera West Film Associates Ltd.		4,000.00
Cameron, B. Delee		12,813.00
Children's Book Centre		2,500.00
Christensen, Deanna		14,341.00
Cowley-Head, Blanche		16,000.00
Fast Frames		2,607.93
Gabriel Dumont Institute of Native Studies & Applied Research Inc.		2,000.00
Hodgson, Richard		2,125.00
Humboldt Rural School Division No. 47		46,000.00
Keith, Gwen		3,000.00
King, Robert		11,500.00
Northern Lights School Division No. 113		3,250.00
Olson, Denise		3,000.00
Prince Albert School Division No. 3		16,000.00
Regina R.C.S.S. Division No. 81		12,000.00
Regina School Division No. 4 Education Centre		61,500.00
Saskatchewan Indian Languages Institute		20,000.00
Saskatchewan School Trustees' Association		10,000.00
Saskatchewan Teachers' Federation		61,000.00
Saskatoon School Division No. 13		60,000.00
St. Paul's R.C.S.S. Division No. 20		35,000.00
University of Regina		217,000.00
University of Saskatchewan		193,400.00
Yurkiwsky, Stephania		7,600.00
Payees Under \$2,000.00		11,625.00
	\$	862,894.93

Total — Education — Education Development Fund **\$ 27,949,865.94**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel
Payees under		
\$20,000.00	\$ 13,696.78	\$
Other Travel:		
Payees under		
\$2,000.00		32,599.53
	\$ 13,696.78	\$ 32,599.53

Other Expenses:

Agency for Instructional Technology	\$ 36,188.99	Management Systems Ltd	187,791.89
Birdsong Communications	16,125.00	National Fire Protection Association	27,000.00
Boyer, Joan	41,700.00	Sask. Tel — C.M.R.	20,861.82
Dome Media Buying Services Ltd.	94,994.42	Saskatchewan Computer Utility	
Gordon Watt Films	17,071.00	Corporation (SaskComp)	23,000.00
Holiday Inn	32,690.48	University of Regina	11,103.48
Littlejohn, Catherine	30,000.00	Visual Education Centre	14,360.80
		Payees under \$10,000.00	287,786.82
		\$ 840,674.70	

Employment Development Agency (Ordinary Expenditure)

Administration

Subvote 1

Revised Estimate	\$ 1,702,010.00	Expenditure	\$ 1,244,990.53
Department Head and Branch Head — Salaries		\$	208,904.37
Permanent Positions — Salaries			618,988.90
Temporary Positions — Salaries			86,935.53
Labour Service, Casual and Part-Time Employment			2,553.33
Honorariums, Special Services and Fees			14,778.60
Allowances, Retiring Gratuities and T.P.H.D.			14,981.50
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			238.00
Professional and Technical Services			35,438.69
Rents, Insurance and Utility Services			16,207.19
Advertising and Printing Related Expenses			49,082.18
Repairs and Maintenance			116.18
Travelling Expenses			30,354.35
Postage, Communications, Freight, Express and Relocation Expenses			64,734.00
Computer and Word Processing Related Expenses			38,579.80
Contractual Services (Other)			61,008.44
Stationery and Office Supplies			12,765.47
Scientific and Educational Supplies			3,674.36
Provisions and Business Expenses			10,015.31
Vehicle and Equipment Operating Expenses			17.00
Miscellaneous Materials and Supplies			190.99
Office Equipment			7,992.34
		\$	1,277,556.53
Less: Reimbursement — Personal Services			32,566.00
		\$	1,244,990.53

Programs Division

Subvote 3

Revised Estimate	\$ 1,222,640.00	Expenditure	\$ 1,120,528.08
Department Head and Branch Head — Salaries			11,546.00
Permanent Positions — Salaries			565,680.55
Temporary Positions — Salaries			327,719.56
Labour Service, Casual and Part-Time Employment			22,376.75
Honorariums, Special Services and Fees			1,683.95
Allowances, Retiring Gratuities and T.P.H.D.			15,627.61
Professional and Technical Services			19,952.89
Rents, Insurance and Utility Services			12,377.96
Advertising and Printing Related Expenses			75,993.03
Repairs and Maintenance			152.50
Travelling Expenses			48,441.41
Postage, Communications, Freight, Express and Relocation Expenses			2,256.33
Computer and Word Processing Related Expenses			16,730.63
Contractual Services (Other)			9,762.56
Stationery and Office Supplies			7,473.10
Scientific and Educational Supplies			541.05
Provisions and Business Expenses			97.70
Miscellaneous Materials and Supplies			36.75
Office Equipment			4,174.81
		\$	1,142,625.14
Less: Reimbursement — Personal Services			22,097.06
		\$	1,120,528.08

Total — Employment Development Agency (Ordinary Expenditure) **\$ 2,365,518.61**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Alm, Terrence			Moran, Douglas J.	35,096.09	
Layne \$	27,170.00 \$		Mumford, Catherine		
Barootes, Brenda	20,915.95		Helen	24,652.40	
Battiste, Charles			Nichol, Lorraine A. ...	23,159.85	
Arthur	77,566.84		Paragg, Ralph R.	23,643.41	
Berling, Alfred C.	30,684.06		Pawlin, Richard A.	39,282.36	
Bird, Marilyn A.	21,014.49		Pledger, Linda M.	27,733.98	
Buchanan, Collette			Roadhouse, Robert		
A.	22,539.29		Trevor	72,222.78	
Cameron, Kenneth			Russell, Sharon A. ...	27,710.20	
Gerald	43,254.00		Sadleir, Nancy O.	38,097.00	
Chingos, Fern	20,716.00		Schroeder, Jill K.	26,498.60	
Clement, Claire	44,715.36		Searson, George N. .	26,439.37	
Coates, Sandra			Siu, Dr. John K.	79,583.32	
Lynn	39,928.76	2,456.71	Spannier,		
Costante, Kevin	21,116.43		Lawrence R.	48,819.00	
Cunningham,			Sterling, Beverley R.	50,209.40	
Malcolm	47,998.50		Tingley, Lily O.	24,400.18	
Day, Marilyn Elaine ..	25,653.65		Walker, William	23,228.77	
Erickson, Sharon	20,369.81		Ware, Karen Wesla ..	25,141.96	
Evancio, Edward W. ..	69,312.00		Warriner, William E. .	47,197.26	
Folk, Margaret E.	28,310.00		Welsh, Gerald J.	49,154.03	
Frischholz, Rose			Payees under		
Marie	21,572.64		\$20,000.00	348,415.92	
Harper, Hilary A.	42,243.00		Other Travel:		
James, Cindy M.	25,607.59		Air Canada		12,026.00
Kennedy, Dennis	32,367.00	3,527.58	Central Vehicle		
Krznar, Susan	21,420.21		Agency		
Kurtz, Karen E.	25,078.84		Revolving Fund		23,946.27
Lukiwski, Tom	46,017.00	2,984.11	P. Lawson Travel ..		9,828.05
MacDonald, Albert ...	32,976.00		Payees under		
Marchinko, Craig R. .	22,544.35		\$2,000.00		24,027.04
				\$ 1,891,777.65	\$ 78,795.76

Other Expenses:

Brigdens Printers & Publishers	\$	22,502.55	Rothecker, Harvey	16,000.00
Brown, Stephen		24,000.00	Sask Tel - C.M.R.	58,434.12
Dome Advertising Ltd.		34,748.41	Saskatchewan Computer Utility Corp.	
Dome Media Buying Services Ltd.		30,000.61	(SaskComp)	17,902.04
Federation of Saskatchewan Indian			SHL Systemhouse Inc.	23,039.50
Nations		19,725.00	Supply Agency Revolving Fund	10,364.26
Pitney Bowes		16,806.12	Systems Division Revolving Fund	28,714.50
			Payees under \$10,000.00	147,372.15
				\$ 449,609.26

Employment Development Agency — Employment Development Fund

Saskatchewan Opportunities '86 Student Employment Program

Subvote 1

Revised Estimate	\$ 9,020,000.00	Expenditure	\$ 9,003,970.91
Grants:			
A. P. & T. Amusements Ltd.	\$ 2,381.74	Blais Turtle Lake Lodge	2,476.25
Academic Painting	2,074.00	Bluebird Cafe & Butler's Fish & Chips....	6,854.45
Acklands Ltd.	7,566.51	Bo-Lene's Prairie Denim	3,292.00
Advance Moving Systems Ltd.	5,151.25	Bob Davisson Restaurants Corp.	4,256.23
Adventure Day Care	2,240.00	Boehr Construction	2,111.50
Adventure Sports	3,177.50	Bonanza Steak House	2,064.61
Agri-Farm Consultants Ltd.	2,264.00	Borden's Bread Ltd.	2,400.00
Allan, Town of	2,640.00	Border Investments Inc.	3,109.70
Allison Stores Ltd.	12,728.66	Border Line Housing Co. (1975) Inc.	3,600.00
Amok Ltd.	2,400.00	Bouffard Farms Ltd.	2,152.00
Anderson Restaurants Ltd. (McDonalds Restaurant)	4,367.07	Boughen Nurseries Ltd.	4,288.00
Andy's Kyle Supermarket & Resort Stores	3,000.00	Boychuk Real Estate Ltd.	2,359.05
Apex Management Ltd.	2,400.00	Boys & Girls Clubs of Saskatoon	2,334.00
Apollo Machine & Products Ltd.	2,224.02	Brabant Lake, Northern Settlement of ...	2,250.13
Aquaden Beach Resort Ltd.	2,855.70	Brad Eckart Painting	3,664.16
Arborfield, Town of	2,382.75	Bray Seed & Pet Ltd.	2,200.00
Arlington Beach Camp & Conference Centre	7,072.04	Briercrest Bible College	20,812.50
Artemia Canada Ltd.	4,042.84	Brooks Trenching	2,000.00
ASL Paving Ltd.	2,400.00	Brown, J. A.	2,194.50
Assiniboia and District Historical Society	2,388.00	Bruno, Town of	3,096.00
Assiniboia Air Conditioning Dist. Ltd.	2,380.00	Bruvicon Development Co. Ltd./Northland Freshair Fireplace	4,143.34
Assiniboia Pioneer Lodge Inc.	6,459.50	Buchner Construction Inc.	4,265.00
Assiniboia Regional Park Authority	2,259.39	Buffalo Plains School Division No. 21 ...	2,350.00
Assiniboia, Town of	7,532.61	Burstall Swimming Pool Assoc.	4,734.00
Astro Tire Ltd.	2,018.00	BWD Enterprises Inc.	2,398.00
Athabasca Industries Ltd.	2,000.00	C & F Installations Co. (1984) Ltd.	2,400.00
Athol Murray College of Notre Dame	6,021.71	C & S Construction Co. Ltd.	3,152.50
Avonhurst Pentecostal Tabernacle	2,400.00	C.W.A. Houseboat Charters Ltd.	3,600.00
B. J.'s Leisureland	2,400.00	Cabri, Town of	2,743.88
B. N. Stores Ltd.	2,100.00	Cairns Developments Ltd.	3,823.75
B A Construction Ltd.	2,510.50	Caledonian Curling Club Co-operative Ltd.	3,506.25
Babcock Holdings	2,423.75	Cam-Cor Enterprises Ltd.	3,578.54
Balgownie, Town of	3,558.00	Camp Monahan Association	6,160.00
Barber Landscaping	4,000.00	Camp Tapawingo	5,161.69
Battleford School Division No. 58	2,168.00	Campbell West Ltd.	2,817.51
Battleford, Town of	7,251.13	Can-West Educational Supply Ltd.	2,940.00
Battlefords Agricultural Society	2,400.00	Canada Cement Lafarge Ltd.	2,400.00
Battlefords Aquatic Park General — Partner Inc.	11,533.00	Canadian Amateur Swimming Association	3,380.00
Battlefords Chamber of Commerce Inc.	3,187.25	Canadian Bible College	6,773.75
Battlefords Proving Grounds	2,396.27	Canadian Cancer Society	2,487.50
Battlefords Regional Care Centre	4,800.00	Canadian Guitar College	2,400.00
Battlefords Wildlife Federation	3,386.00	Canadian National Institute for the Blind	10,580.00
BCP Engineering Ltd.	2,355.75	Canadian Parents for French Saskatchewan	2,804.00
Beach House	6,182.40	Canadian Red Cross Society Saskatchewan Division	9,536.00
Bearing & Transmission (Regina) Ltd. ...	2,904.00	Canadian Sunday School Mission	22,214.00
Belbin Golf Enterprises Ltd.	2,121.00	Candle Castle Restaurant (1982)	2,339.75
Bell's Moving & Storage Ltd.	5,368.00	Candle Lake Parks & Recreation Board	2,174.50
Benevolent & Protective Order of Elks Cut Knife No. 380	2,351.25	Carlton Trail Regional Park Authority	5,964.75
Bengough & District Regional Park Authority	4,895.55	Carnuff, Town of	5,202.75
Benson's Restaurant Ltd.	2,013.82	Carnegie, Dr. C. M.	3,600.00
Bienfait Swimming Pool	2,789.10	Case Power & Equipment	2,352.25
Big River Band	4,320.00	CCD Engineering Ltd.	2,945.00
Big Sisters Association of Prince Albert Inc.	2,690.50	Centennial Special Care Home	5,744.00
Biggar Golf Club	3,548.00	Central Asphalt Ltd.	4,076.00
Biggar, Town of	8,294.38	Central Plains Nursery Ltd.	3,851.63
Blaine Lake, Town of	2,196.00	Chartier Hotels Ltd.	4,329.77
		Child Evangelism Fellowship of Saskatchewan	9,557.50

Saskatchewan Opportunities '86 Student Employment Program — (Continued)*Grants: — (Continued)*

Churchbridge, Town of	3,535.83	Dube Management Ltd.	2,213.14
City Centre Enterprises Ltd.	3,314.00	Duck Lake Historical Museum Society ..	2,326.00
Clan Resources Ltd.	2,400.00	Ducks Unlimited Canada	2,400.00
Clifford Holdings Ltd.	2,556.02	Dunnet Regional Park Authority	5,754.35
Clifton Associates Ltd.	5,781.00	Duprey's Dairy Bar	2,995.25
Climax, Village of	3,192.50	Dura Structures	2,355.50
Co-operative College of Canada	2,400.00	Dyna-Fab Industries Ltd.	2,400.00
Co-operative Trust Co. of Canada	7,623.61	Eastend, Town of	3,301.50
Co-operators Data Services Ltd.	2,400.00	Eaton's Apiaries	2,075.14
Cochin's Jolly Roger Motor Hotel	3,152.00	Eatonia & District Recreation Board	5,074.75
Cochrane Lavalin Inc.	11,995.25	Eatonia, Town of	2,800.00
Cochranes Allied Hardware Ltd.	2,000.00	Edam, Village of	2,334.00
Cole's Potato Company Ltd.	3,092.50	Elanco	3,600.00
College Mathieu	2,760.00	Electric Motor Service Ltd.	2,330.00
College Pool & Yard Care Ltd.	2,350.00	Elmwood Golf Club Inc.	2,146.25
Colonsay Regional Pool	3,112.71	Elmwood Residences Ltd.	5,598.00
Colt Construction Ltd.	2,400.00	Elrose-Monet Recreation Board	3,576.50
Commonwealth Leakage Consultants Ltd.	3,600.00	English River Indian Band	5,207.64
Concorde Food Services Inc.	9,076.40	Ens Toyota Ltd.	3,073.00
Conference of Mennonites of Saskatchewan	8,069.00	Esso Resources Canada Ltd.	7,200.00
Conservation of Energy Systems Inc.	2,198.00	Esterhazy Bakery Enterprises	2,019.00
Consumer's Co-operative Refineries Ltd.	10,812.45	Esterhazy Regional Park Authority	2,258.00
Coronach Culture & Recreation	3,184.00	Esterhazy, Town of	13,698.01
Cosmopolitan Industries Ltd.	4,378.56	Estevan Co-operative Ltd.	4,752.40
Cote Indian Band	2,916.00	Estevan Comp. School Board	2,380.00
Country Fair Pharmacy Ltd.	3,301.50	Estevan R.C.S.S. Division No. 27	2,356.00
Craik & District Regional Park	4,386.25	Estevan Rural School Division No. 62 ...	2,400.00
Creative Corners Child Care Co-operative	2,400.00	Estevan School Division No. 95	2,330.00
Creighton, Town of	5,560.52	Estevan Woodlawn Golf Club Inc.	7,914.40
Crescent Market Place & Tea Room	2,360.00	Estevan, City of	18,140.00
Crest Store Ltd.	2,200.00	Eston & District Recreation Board	4,658.75
Croll's Ltd.	2,226.00	Eston Riverside Regional Park Authority	6,842.22
Crystal Ice & Water Div. of Fred's Ent. Ltd.	2,271.00	Eston-Elrose School Division No. 33	3,154.00
Cudworth, Town of	3,039.99	Eston, Town of	2,094.00
Cumberland House Band	3,959.00	Etcetera Holdings Ltd.	2,983.00
Cupar, Town of	4,548.07	Fabricland Mid-West Ltd.	2,423.49
Custom Counter Tops Ltd.	2,165.75	Farmers Mutual Hail Insurance Co.	4,635.25
Cut & Trim Specialists	2,190.00	Federated Co-operatives Ltd.	2,400.00
Cypress Park Cafe	3,848.01	Federation of Saskatchewan Indians Inc.	2,572.50
D'Mail Services Inc.	2,073.13	Finest Homes Corp.	2,040.00
Dairy Whip Foods Ltd.	3,027.63	First Filter Service Ltd.	2,400.00
Dallas Contracting Ltd.	2,400.00	Fishing Lake Lodge	3,235.00
Dallas Valley Ranch Camp	2,658.00	Flexi-Coil Ltd.	5,439.75
Dalmeny, Town of	2,687.50	Flying Dust Child Care	2,736.00
Danny's Golf Shop Ltd.	2,383.75	Foam Lake & District Recreation Board ..	2,400.00
Darsyl Drugs Ltd.	2,172.01	Foam Lake Central Park Swimming Pool	5,093.04
Datatron Concepts Ltd.	2,400.00	Foam Lake, Town of	2,506.50
Davidson Community Recreation Board ..	5,209.77	Foodland Enterprises	4,209.12
Davidson, Town of	2,334.00	Fore Fun Mini Golf	2,263.50
Davilyn Investments Inc.	3,174.20	Forest Drugs Ltd.	3,463.88
Dean Prior Printing 1986	3,518.80	Forestry Farm Park Concession	3,015.58
Debden Community Centre	2,576.00	Forrester, Scott, Bowers	2,400.00
Deecal Enterprises Ltd.	2,140.00	Fort Qu'Appelle Recreation Commission	2,297.50
Denare Beach Recreation Board	4,762.13	Fort Qu'Appelle, Town of	2,400.00
Denro Management Ltd.	3,303.00	Fourteen Twenty-Five Management	9,698.76
Deschambault Lake, Northern Hamlet of	2,753.00	Foyer St. Joseph Nursing Home	2,356.00
Dewi Holdings Ltd.	4,172.00	Fraser Contracting Ltd.	4,774.50
Diamond Frost Ice Ltd.	3,547.71	Fred Melenchuk Painting	5,850.33
Dodsland Cafe	2,150.00	Frontier, Village of	2,334.08
Dome Petroleum Ltd.	6,000.00	Gabriel Housing Corp.	2,304.00
Dontar Chemicals Group	5,440.00	Gateway Co-operative Assoc. Ltd.	3,004.75
Don Haidey Painting	5,812.38	General Paint Division of Reed Inc.	3,600.00
Donnelly Construction Ltd.	3,600.00	Genstar Cement Ltd.	2,400.00
Double D Holdings Inc.	3,231.65	Ger-Wac Enterprises Ltd. T/A Gerry's Repair Shop	2,080.00
Downtown Dodge Ltd.	2,100.00	Girl Guides of Canada	3,510.00
Dressler Landscaping	2,087.00	Golf Kenosee Inc.	5,720.50
		Goohsen Farms Ltd.	3,412.00

Saskatchewan Opportunities '86 Student Employment Program — (Continued)

Grants: — (Continued)

Gopherville Tourist Attractions.....	3,047.58	James Smith Reserve Education.....	2,485.30
Gord Burgess Enterprises.....	5,225.91	Jensen, John L.....	2,067.00
Graham Coulter Ventures Ltd.....	3,677.28	John Alexander Innis Ltd.....	2,760.00
Grandfield, Bruce.....	3,464.00	John Paul II Centre.....	2,272.00
Gravelbourg, Town of.....	2,150.00	John's Cookie Co. Ltd.....	2,291.26
Green Grove Ukrainian Orthodox Church Camp.....	2,357.13	Johns Nursery & Market Gardens.....	2,552.50
Greenwater Lake Resorts Ltd.....	4,317.41	Johnston, Floyd & Johnston, Carol.....	2,400.00
Grenfell Regional Park Authority.....	6,215.52	K. T. (Ken) MacLean Ltd.....	4,229.51
Grock Enterprises Ltd.....	2,325.00	K-Line Maintenance & Const. Ltd.....	3,581.50
Gull Lake, Town of.....	7,922.00	K-5 Holdings Ltd.....	2,120.00
Gust Holdings Ltd.....	4,609.38	K-5 Market Enterprises.....	3,228.00
Gustafsson International Investments Corp.....	3,235.00	Kachur's Country Club.....	3,475.00
H & J Enterprises Ltd.....	3,374.00	Kamsack, Town of.....	17,757.02
H.A.R. Properties Inc.....	6,928.00	Karapita Sales & Service Ltd.....	2,400.00
Hallson Husky Service.....	3,126.00	Katepwa Baptist Kamp.....	2,020.00
Halyk & Co.....	2,195.50	Kay's Construction Ltd.....	5,614.00
Hamilton Case International.....	3,270.00	Kelsey Institute Foundation.....	2,374.00
Hampson Bros. Farms Ltd.....	2,400.00	Kelvington, Town of.....	2,507.50
Hardy Associates (1978) Ltd.....	2,400.00	Kemoca Fast Food.....	3,080.38
Harvest Community of the Prairies Inc.....	3,720.00	Kemoca Regional Park Authority.....	6,080.00
Healey Construction Co. Ltd.....	3,840.00	Ken's Painting & Decorating.....	2,400.00
Heimlick Enterprises Ltd.....	3,772.25	Kenaston, Village of.....	3,585.50
Hemmerling, Iver C.....	2,018.60	Kenosee Boys and Girls Camp.....	2,272.00
Herbert, Town of.....	2,584.00	Kenosee Superslide Inc.....	18,748.25
Hi-Way Confectionery Ltd.....	2,160.00	Kenwood Dynamics Inc.....	2,382.50
Hilbert Honey.....	2,120.00	Kerrobart & District Recreation Board.....	4,306.68
Hillcrest Memorial Gardens Sask. Ltd.....	3,420.00	Key Indian Band.....	9,508.00
Hillcrest Sports Centre Inc.....	3,340.00	Key Lake Mining Corp.....	9,600.00
Hinz Consulting Ltd.....	2,278.00	Kinasao Lutheran Bible Camp.....	6,002.00
Hodgeville, Village of.....	2,626.50	Kindersley Regional Park Authority.....	3,569.00
Homestead Ice Cream & Snacks.....	4,249.54	Kindersley, Town of.....	10,377.00
Horw's Sports Inc.....	2,175.00	Kingsway Restaurant.....	2,300.88
Howard Concave Corp.....	3,739.93	Kinsmen Club of Eastend Swimming Pool.....	2,606.21
Hub City Sports Ltd.....	2,609.50	Kioni Construction Ltd.....	4,288.00
Hudson Bay Dehydrators Mutual Ltd.....	2,264.00	Kipabiskau Regional Park.....	3,160.00
Hudson Bay, Town of.....	8,861.47	Kipling, Town of.....	3,870.00
Hudson's Bay Co.....	12,268.62	Klassen Foods (Lanigan) Ltd.....	2,224.00
Humboldt & District Housing Corp.....	3,689.00	Klassen Painting.....	5,546.63
Humboldt Golf Club.....	2,235.63	Knudson, Boyle W.....	2,000.00
Humboldt, Town of.....	23,405.00	Kolla, Louis.....	2,264.00
Hunt's Foods Ltd.....	2,046.51	Korpan Tractor & Parts.....	2,375.00
Hy Motors Ltd.....	3,554.50	Kosmos Realty Inc.....	2,229.00
I W Camp Site Caterers.....	2,400.00	Kosta's Family Restaurant Sask. Ltd.....	2,125.00
IBIS Products Ltd.....	2,400.00	L & S Enterprises Inc.....	2,269.00
Imperial "400" Motel.....	2,266.39	La Loche, Northern Village of.....	2,520.00
Imperial Oil Bulk Agent.....	2,000.00	La Ronge Motor Hotel (1983) Ltd.....	3,275.45
Indian Head, Town of.....	11,136.00	La Ronge, Town of.....	7,019.75
Indian Metis Friendship Centre of Prince Albert Corp.....	4,214.50	Lafleche Hotel Ltd.....	2,040.00
Industrial Welding (1975) Ltd.....	2,400.00	Laird Enterprises.....	2,048.00
Instan-Turf Growers Ltd.....	2,378.00	Lakeshore Tree Farms.....	9,467.95
Inter-City Pharmacy Ltd.....	2,022.00	Lakeview Hotel.....	4,740.26
Intercontinental Packers Ltd.....	18,868.00	Lakewest Holdings Ltd.....	2,008.63
International Minerals & Chemical Corp.....	11,808.00	Langenburg Community Swimming Pool.....	4,356.99
International Road Dynamics Inc.....	2,400.00	Langford Investments Inc.....	2,959.91
Ipsco Inc.....	8,800.00	Langham, Town of.....	2,080.00
Ituna & District Regional Park Authority.....	2,294.00	Lanigan, Town of.....	7,571.83
Ituna & District Pioneer Lodge.....	2,264.00	Last Mountain Regional Park Authority.....	6,456.50
J. G. Gauthier Properties Ltd.....	2,400.00	Leader Hotel.....	2,266.26
J. H. Enterprises (1969) Ltd.....	5,970.50	Leader, Town of.....	7,779.76
J. K. Frederickson & Son Jewellers Ltd.....	2,380.00	Leisure North & Co. Holdings Ltd.....	2,198.75
Jack Heilman Construction Specialties.....	2,394.50	Lemsford Ferry Regional Park Authority.....	4,000.88
Jacobsen Bay Outfitters Ltd.....	2,132.00	Lerelle Holdings Ltd.....	2,696.26
James C. MacPherson Consultants Ltd.....	2,400.00	Leross & District Recreation Board Inc.....	3,676.50
James Ellis Painting.....	5,256.60	Leroy Expansion Arena Project.....	2,070.76
James Milton Consulting Associates Ltd.....	2,115.64	Leroy Leisureland Regional Park.....	2,570.00
James Smith Cree Nation Economic Development.....	3,512.38	Levesque Enterprises Ltd.....	2,000.00
		Life Line Brokers Ltd.....	2,400.00
		Little Abners Rest Ltd.....	2,269.19
		Little Loon Regional Park Authority.....	2,736.00

Saskatchewan Opportunities '86 Student Employment Program — (Continued)*Grants: — (Continued)*

Lloydminster, City of.....	8,936.00	Moose Head Inns Ltd.....	10,687.18
Lobstick Golf & Tennis Club Inc.....	6,096.00	Moose Jaw Board of Education.....	7,552.00
Loeffler, Fritz.....	2,000.00	Moose Jaw Co-operative Association	
Logan Stevens Construction (1981)		Ltd.....	2,550.00
Ltd.....	2,024.00	Moose Jaw Exhibition Co. Ltd.....	2,176.88
Loney's Golf Shop.....	2,293.75	Moose Jaw Laundry Ltd.....	2,007.00
Loraas Disposal Services Ltd.....	2,400.00	Moose Jaw Thing.....	2,132.00
Lovey's Restaurant.....	2,042.50	Moose Jaw Tourist Board Inc.....	2,700.14
Lucien Lake Regional Park.....	2,100.00	Moose Jaw, City of.....	38,616.15
Lumsden Aero Ltd.....	2,167.50	Moosomin & District Regional Park.....	3,999.01
Luseland, Town of.....	3,835.18	Moosomin Dairy Treat Ltd.....	2,249.62
Luther College High School.....	2,398.25	Moosomin Park & Recreation Board.....	3,250.89
Lutheran Collegiate Bible Institute.....	2,875.75	Moosomin, Town of.....	2,400.00
Lynbrook Golf & Country Club.....	2,393.75	Morse, Town of.....	2,437.50
M & M College Painting.....	2,260.00	Mossbank, Town of.....	2,463.00
M & S Redi-Mix.....	3,466.00	Mr. Lube.....	2,060.52
M. & S. Concrete Ornaments.....	2,400.00	Museum of Natural History Associates	
M. J. Cinemas Holding Ltd. (Mini		Inc.....	3,600.00
Theatre/Cinema 3).....	2,000.00	Museum of Ukrainian Culture.....	2,019.51
Macklin Lake Regional Park.....	2,688.75	Muskowekwan Education Centre.....	3,173.63
MacLeod's Authorized Dealer.....	2,419.39	N. McKenzie & Association Land Ltd.....	2,400.00
Maidstone Red Rooster.....	2,075.90	Naicam, Town of.....	2,258.01
Maidstone, Town of.....	3,200.00	Namerind Housing Corp.....	4,276.26
Makwa/Sahgaiehwon Indian Band.....	11,242.28	Nashua Photo Products Ltd.....	2,926.25
Management Systems Ltd.....	2,400.00	National Indian Forestry School.....	5,664.00
Manegre, Clarence.....	2,220.00	National Marine Ltd.....	2,200.00
Manitou Beach Golf Club.....	2,002.00	Nelson Motors & Equipment (1976) Ltd.....	2,008.00
Manitou Beach, Resort Village of.....	2,898.00	Nemeiben Lake Canoe & Bible Camp.....	2,086.00
Manitou Concessions — Good Spirit		Nesslin Lake Confectionery.....	3,392.34
Lake.....	4,049.63	New Era Holdings Ltd.....	8,656.72
Maple Creek Economic Development		Newfield Seeds Ltd.....	3,341.00
Committee.....	2,793.63	Nickle Lake Regional Park Authority.....	5,841.75
Maple School Division No. 17.....	4,302.01	Nipawin Bible Institute.....	3,175.50
Maple Creek, Town of.....	8,972.38	Nipawin, Town of.....	8,588.16
Martensville Parks & Recreation Board.....	2,506.00	Norgreen Equipment Ltd.....	2,109.06
Marta Holdings Ltd.....	4,531.82	North Battleford Golf & Country Club	
Massey Road Day Care Centre.....	2,165.50	Inc.....	2,204.50
Maxwell's Amusements Ltd.....	2,245.63	North Battleford, City of.....	20,004.83
May & Baker Canada Inc.....	2,400.00	North Portal Duty Free Shop.....	2,336.25
McComber's Plumbing & Heating.....	2,264.00	Northern Crown Holdings.....	2,200.00
McGrath Farms Ltd.....	2,144.00	Northern Lakes School Division No. 64.....	2,906.00
McIntyre Venture Group.....	2,309.00	Northern Lights Resort Inc.....	3,010.15
McNab Regional Park Authority.....	4,545.82	Northridge Development Corp.....	2,144.00
McPherson Pump Supplies.....	2,150.00	Northwest Local Economic	
Meadow Lake Co-operative		Development Assistance Corp.....	2,400.00
Association Ltd.....	5,630.00	Notukeo Regional Park.....	3,040.75
Meadow Lake Golf Club Ltd.....	2,381.93	Nu-Fab Building Products Ltd.....	3,696.00
Meadow Lake, Town of.....	7,044.00	Nugget Holdings Co. Ltd.....	5,397.43
Meath Park Supplies.....	2,300.00	O & S Enterprises.....	2,019.72
Meeting Lake Regional Park.....	8,018.00	Ochapowace Band.....	2,026.13
Melfort & District Regional Park.....	3,556.00	Ogema Regional Park & Recreation	
Melfort Agricultural Society.....	3,600.00	Authority.....	3,416.38
Melfort, City of.....	16,923.16	Olaf Peterson Food Service.....	7,484.13
Melville Regional Park Authority.....	8,938.25	Olson, Carol.....	2,400.00
Melville Tourism & Convention Bureau.....	2,757.00	Olson's Pharmacy Ltd.....	3,516.75
Melville, City of.....	15,851.46	Onion Lake Indian Band.....	7,409.26
Mennonite Community Closet.....	2,300.00	Osborne Holdings Ltd.....	2,400.00
Meota Regional Park Authority.....	2,290.00	Oungre Memorial Regional Park.....	7,603.92
Metis Society Local No. 42.....	2,421.00	Outlook & District Regional Park	
Michel's Tourist Outfitters.....	3,082.00	Authority.....	6,064.50
Mid-Prairie Scripture Mission Inc.....	6,200.00	Outlook, Town of.....	3,741.77
Midale, Town of.....	2,717.97	Oxbow Community Swimming Pool.....	4,832.25
Midland Vegetation Control Inc.....	4,443.00	Palliser Regional Park.....	4,948.32
Midwest Packers Ltd.....	4,688.75	Palmer, Robert.....	2,104.00
Milestone, Town of.....	3,568.70	Paluck Enterprises Ltd.....	2,000.00
Milky Way.....	2,084.13	Paradise Pools Ltd.....	5,837.50
Mission Lake Interiors.....	4,722.25	Parents Day Care Co-operative.....	2,247.50
Mission Ridge Ski Development Inc.....	2,281.14	Pari's Solo Store Ltd.....	2,124.00
Mohyla Institute (1958).....	4,989.50	Park Centre Cafe Ltd.....	9,262.56
Molson's.....	2,400.00	Parkland Moving Service.....	3,551.00
Montreal Lake Indian Band.....	12,563.15	Pasqua Band No. 79.....	3,677.38
Moody's Implements.....	2,924.00	Pasquia Regional Park.....	5,398.32

Saskatchewan Opportunities '86 Student Employment Program — (Continued)

Grants: — (Continued)

Pathlow Research Project	2,400.00	Regina Board of Education Division	
Pattison Boutique Ltd.	2,015.00	No. 4	8,844.00
Pattison Bros. Agro Ltd.	2,220.00	Regina Conference Lutheran Bible	
Paul Lowe Enterprises Ltd.	3,230.00	Camp Association Ltd.	3,850.00
Peavey Industries Ltd.	2,132.00	Regina Convention & Visitors Bureau	8,153.23
Pelican Lake Band	5,937.00	Regina Day Care Co-operative	2,296.94
Pelican Narrows, Northern Hamlet of	11,665.00	Regina District Society for the Autistic	7,290.00
Pennywise Foods Ltd.	2,400.00	Regina Family YMCA	4,770.00
Penrose Dairy	2,400.00	Regina General Hospital	3,989.85
Percival Mercury Sales Ltd.	3,504.00	Regina Golf Club	4,230.00
Perma-Green Enterprises Ltd.	2,400.00	Regina Kiddie Corner Day Care Inc.	
Pickrel Point Concessions	2,510.59	Centre	2,116.69
Picture Perfect Inc.	2,192.25	Regina Memorial Gardens	3,600.00
Pilipchuck, Peter	2,400.00	Regina Presbytery Camp Board	10,008.37
Pineland Co-operative Association Ltd.	3,292.71	Regina Residential Resource Centre	2,230.00
Pivot Enterprises Ltd.	7,273.91	Regina, City of	43,308.00
Plains Equipment Ltd.	3,110.75	Related Enterprises Inc.	2,400.00
Plains Health Centre	2,175.25	Rem Manufacturing Ltd.	2,253.51
Plains Poultry Ltd.	5,231.03	Remai Investments Ltd.	4,539.01
Play & Learn	2,431.76	Revelstoke Companies Ltd.	4,525.38
Ponteix, Town of	3,017.39	Rex Mundi Society	3,012.50
Poorman Band No. 88	3,700.00	Rib Shack Restaurants Ltd.	2,064.27
Porcupine Plain, Town of	2,880.00	Richard LePage Painting	5,190.07
Postnikoff, Nick	2,312.50	Riddell, Brad	2,400.00
Potashville School Division No. 80	2,756.00	Riel Local Inc. of the Association of	
Potzus Construction Ltd.	5,649.50	Metis & Non-Status Indians	3,468.00
Power Farm Sales (1976) Ltd.	2,400.00	River Holdings Inc. T/A Prairie Pony	
Prairie Co-Ax T.V. Ltd.	2,640.00	Sales	3,569.75
Prairie Insurance Services Inc.	2,312.00	Riverbend Co-operative Association	
Prairie Living Enterprises Ltd.	2,400.00	Ltd.	2,400.00
Prairie Meadow Enterprise	2,000.00	Robertson, Albert James	2,479.50
Prairie Oasis	4,070.51	Robinson Machinery Ltd.	3,389.50
Precision Homes Co. Ltd.	2,400.00	Rocanville Seed Farms Inc.	2,400.00
Prime Painting	3,198.75	Rocket Retail Grocery Service Ltd.	3,026.74
Prince Albert Co-operative Association		Rockin Beach Regional Park Authority	2,882.25
Ltd.	11,730.00	Roots	3,840.00
Prince Albert Drug Co. Ltd.	2,165.00	Rose Beverages (1964) Ltd.	4,103.35
Prince Albert Foundry Ltd.	2,284.00	Rosetown & District Parks &	
Prince Albert Golf & Curling Club Inc.	3,961.88	Recreation	4,003.20
Prince Albert School Division No. 3	2,384.00	Rosetown Co-operative Ltd.	3,234.00
Prince Albert, City of	63,010.88	Rosthern, Town of	4,800.00
Producers Pipelines Inc.	3,600.00	RRIP Restaurants Ltd.	2,144.83
Provincial Lifeguard Services Inc.	5,952.00	Russell Wall/Prairie Wildlife Centre	2,400.00
Proznick Holdings Ltd.	2,866.75	S & D Resort Ltd. Wakaw Lake Lodge	2,549.28
Public Legal Education Assoc. of		S.N.B. Sales & Service	2,066.13
Saskatchewan Inc.	3,433.69	Sakimay Indian Band No. 74	2,016.02
Qu'Appelle Indian Residential School	6,218.25	Saltcoats, Town of	2,169.00
Queen City Kinsmen Gymnastic &		Salvation Army Saskatchewan Division	3,995.75
Dance Club	2,255.75	Saskatchewan Abilities Council	61,455.94
Quinella Investment Co.	2,400.00	Saskatchewan Arts Board	9,590.75
Quinn's Pharmacy Ltd.	2,774.75	Saskatchewan Brewers Association	
R & Y Holdings Ltd.	2,014.50	Ltd.	10,576.00
R. L. Miller Contracting Ltd.	2,400.00	Saskatchewan Canoe Association	2,400.00
Rural Municipality of:		Saskatchewan Co-operative Credit	
Barrier Valley No. 397	3,235.75	Society Ltd.	3,740.00
Big Arm No. 251	3,428.00	Saskatchewan Co-operative Youth	
Browning No. 34	3,200.00	Program	3,600.00
Chesterfield No. 261	2,617.50	Saskatchewan Conference	
Frenchman Butte No. 501	2,980.00	Seventh-Day Adventist	2,728.00
Lakeland No. 521	2,830.00	Saskatchewan Council of Cultural	
Medstead No. 497	2,118.00	Organizations	3,512.00
Shellbrook No. 493	2,730.00	Saskatchewan Karate Association	3,064.00
Radisson Recreation Assoc.	3,736.50	Saskatchewan Lung Association	2,278.00
Radville-Laurier Regional Park &		Saskatchewan Native Communications	2,133.00
Recreation Authority	3,524.80	Saskatchewan Sport	2,400.00
Raider Summer Hockey School	2,160.00	Saskatchewan Sport Distributors Inc.	2,400.00
Rain & Hail Insurance Service Inc.	2,197.00	Saskatchewan Teachers' Federation	2,400.00
Rainbow Youth Centre	3,853.02	Saskatchewan Valley School Division	
Red's Camps (71) Ltd.	2,168.00	No. 49	2,054.00
Regina Assoc. for the Mentally		Saskatchewan Volleyball Association	4,096.00
Retarded	5,582.50	Saskatchewan Western Development	
Regina Beach Golf Ltd.	2,370.00	Museums: Yorkton Branch	15,452.22
Regina Beach Yachting Club Inc.	3,004.00	Saskatchewan Wheat Pool	22,800.00

Saskatchewan Opportunities '86 Student Employment Program — (Continued)*Grants: — (Continued)*

Saskatchewan 4-H Council Inc.....	2,400.00	St. John Bosco Camp Association.....	17,640.00
Saskana Student Carwash Ltd.....	2,202.25	St. Joseph's Hospital.....	2,356.00
Saskana Student Painters Ltd.....	2,004.78	St. Paul Lutheran Home.....	3,600.00
Saskatchewan Beach Regional Park Authority.....	3,635.38	St. Paul's R.C.S.S. Division No. 20.....	6,800.00
Saskatoon Association for the Mentally Retarded.....	3,290.00	St. Thomas More College.....	4,344.00
Saskatoon Butcher & Baker Inc.....	2,772.28	St. Walburg, Town of.....	2,780.00
Saskatoon Canoe Club Flatwater Division.....	2,400.00	Station Fund Canadian Forces Station Dana.....	3,004.00
Saskatoon Chinese Alliance Church.....	2,370.00	Stockdales Electric Motor Corp.....	2,399.80
Saskatoon City Hospital.....	6,710.50	Stocki, Virginia.....	3,344.00
Saskatoon Family Service Bureau.....	2,027.26	Stoney Creek Construction Ltd.....	2,610.00
Saskatoon Family Young Men's Christian Association.....	9,012.26	Stony Rapids, Northern Settlement of.....	3,035.38
Saskatoon Figure Skating Club.....	2,102.70	Stoughton Swimming Pool.....	2,137.19
Saskatoon Folkfest Inc.....	2,400.00	Strasbourg, Town of.....	2,797.75
Saskatoon Golf & Country Club.....	2,980.31	Student's Union of the University of Regina.....	8,730.00
Saskatoon Interval House Inc.....	2,222.00	Sturges General Contracting & Investment Co. Ltd.....	2,288.00
Saskatoon Paving Stone Co. Ltd.....	2,048.00	Summer Delight.....	2,792.27
Saskatoon Tourist & Convention Bureau.....	6,724.00	Sun Togs.....	2,136.63
Saskatoon Water Ski Club.....	2,096.00	Sunset Beach Resort.....	2,103.50
Saskatoon Youth Development Complex.....	7,263.50	Super Dairy Cone.....	4,196.08
Saskatoon Youth for Christ.....	2,080.00	Superslide Park Operations Ltd.....	18,433.54
Saskatoon, City of.....	45,036.00	Sweetgrass Band.....	9,176.00
Sawula, Mike J.....	2,128.00	Swift Current Agricultural & Exhibition Association.....	2,360.00
Schlosser's Garage Ltd.....	2,100.00	Swift Current Bottlers Ltd.....	2,400.00
Schmiedge, Donald.....	2,072.00	Swift Current School Division No. 94.....	4,800.00
Scott Trusses Ltd.....	2,372.00	Swift Current, City of.....	38,740.00
Security Building Supplies Ltd.....	2,398.13	Switzer Enterprises Inc.....	2,240.00
Sed Systems Inc.....	9,600.00	T & D Confectionery.....	2,330.00
Seib, Albert.....	2,188.00	T & H Apiaries.....	2,367.50
Senior Citizen's Service of Regina.....	4,615.21	T. C. Enterprises Ltd.....	2,008.13
Shain's Electric.....	2,103.75	T.G.E. Malin Investments Ltd.....	3,420.25
Shamrock Regional Park Authority.....	2,759.38	Tamarack Foundation.....	8,165.03
Shaunavon, Town of.....	11,986.25	Tenold Farm Equipment.....	2,400.00
Shellbrook, Town of.....	4,772.00	Thomson Lake Regional Park.....	5,024.04
Sheraton-Centre.....	2,046.50	Thor Enterprises.....	3,848.00
Sherwood Chevrolet-Oldsmobile Inc.....	2,675.00	Thorsen Holdings & Investments.....	2,760.26
Sherwood Co-operative Association Ltd.....	2,059.33	Thunderchild Indian Band.....	2,655.00
Sherwood Credit Union Ltd.....	5,200.00	Tisdale & District Housing Co. Ltd.....	3,101.34
Sherwood Forest Country Club (1975) Ltd.....	2,529.27	Tisdale & District Recreation Board.....	5,086.68
Sherwood Holdings Ltd.....	2,147.13	Tisdale, Town of.....	2,255.00
Shoal Lake Band No. 28A.....	2,160.00	Torch Trail Bible Camp.....	3,910.00
Short Stop Convenience (1981) Ltd.....	2,345.00	Torchinsky Consulting (1976) Ltd.....	4,131.00
Silver Lake Regional Park.....	3,026.25	Traeger's Bakery Ltd.....	5,088.69
Silverthorn, Gordon.....	2,090.63	Tri-City Surveys Ltd.....	5,533.00
Sinclair Aviation Ltd.....	2,000.00	Triple B & D Enterprises Inc.....	2,147.50
Sizzling Wok Restaurant Inc.....	2,125.77	Trossachs Gospel Camp.....	2,000.00
Smiley's Dairy Bar.....	2,474.51	Truckers Inn Inc.....	2,176.84
Smith, Brian C.....	2,400.00	Turtle Park Co-operative Day Care.....	2,000.00
Smith, C. Douglas.....	2,220.00	Ukrainian Canadian Committee.....	
Smitty's Family Restaurant.....	3,220.34	Saskatchewan Provincial Council.....	3,281.00
Smokey Lake Tree Planters Inc.....	3,800.00	Ukrainian Orthodox Church Camp.....	3,600.00
Snack Shack.....	2,160.00	Ulrich, Ronald K.....	2,128.00
Soo Line Historical Society Inc.....	3,522.00	UMA Engineering Ltd.....	11,255.25
Souris Valley Creamery Ltd.....	2,024.00	Unique Landscape Ltd.....	8,671.89
Souris Valley Regional Care Centre.....	15,100.00	Unity & District Regional Park.....	2,000.00
South Hill Child Care Co-operative.....	2,202.25	Unity Golf Club Inc.....	2,400.00
South Shore.....	2,360.38	Unity, Town of.....	5,998.00
Southeast Regional Library.....	2,166.75	Universal Bindery (Sask.) Ltd.....	2,231.50
Southland Canada Inc.....	4,977.89	University Hospital.....	31,295.67
Southwest Co-operative Ltd.....	3,657.02	University of Regina.....	26,350.83
Spargroup.....	5,996.00	University of Saskatchewan.....	100,791.31
Spiritwood, Town of.....	2,575.95	Valley Regional Park.....	5,976.00
Sportsman's Lodge.....	7,936.00	Van-Pam Swimming Pool.....	3,337.26
Square Investments Ltd.....	3,267.00	Vetze Ventures Ltd.....	2,384.00
St. Andrew's Foundation.....	2,306.50	Victoria Square Service.....	2,400.00
		Victoria Union Hospital.....	2,800.00
		Victory Construction Ltd.....	4,515.00
		Von's Food Services Ltd.....	4,639.30
		W. F. Botkin Construction Ltd.....	2,983.00

Saskatchewan Opportunities '86 Student Employment Program — (Concluded)

Grants: — (Concluded)

W. T. McGinn & Associates	2,400.00	Whitewood Esso — Lyle's Catering.....	4,990.00
Wadena, Town of.....	6,668.51	Whitewood, Town of	6,888.70
Wakamow Valley Authority	2,400.00	Wil's Drive Inn & Restaurant.....	2,790.76
Wakaw Lake Regional Park	5,520.00	Wild Rice Air Boats Ltd.....	2,192.50
Wakaw School Division No. 48.....	2,160.00	Wilkie, Town of	7,712.51
Wakaw Union Hospital	2,226.50	Win-Dor Holdings.....	2,400.00
Wakaw, Town of	2,648.25	Winners Kitchen Ltd.....	2,247.77
Warke, Karen	2,337.50	Wollaston Lake Lodge Ltd.	15,704.91
Warwick, J. C.	2,400.00	Wood Bros. Lumber & Building	
Wascana Country Club	3,177.00	Supplies Ltd.	2,960.00
Waskesiu Chamber of Commerce	2,287.00	Wood Mountain Regional Park.....	4,688.00
Watrous, Town of	5,042.95	Woodlawn Regional Park	3,522.00
Wawota & District Special Care Home		Workforce Construction Ltd.....	6,537.00
Inc.....	4,057.10	World Youth Baseball Championship	
Wawota Locker Plant.....	3,199.00	Committee 1984	2,200.00
Wayne Bernard Farms	2,055.50	Wynyard, Town of	9,657.36
Wayne Frank Sports Ltd.	3,339.38	Yard Maintenance Service	3,509.00
Wayne Temple Building Material Ltd.	3,416.00	Yellowhead Esso Service	2,036.88
Weber, Albert R.	3,600.00	York Lake Golf & Country Club Inc.....	2,318.00
Welcome Cafe	2,072.00	York Lake Regional Park Authority	5,369.38
Wes's Service Ltd.	3,557.00	Yorkdale School Division No. 36.....	2,292.00
Westbank Bible Camp.....	2,453.73	Yorkton District Chiefs Council	2,160.00
Westburne Engineering & Plumbing		Yorkton Flying Services Ltd.	2,068.00
Supplies Ltd.	3,180.00	Yorkton Native Women	2,380.00
Western Development Museum	6,870.38	Yorkton Regional High School Board.....	2,848.00
Western Feed Mills Ltd.	2,000.00	Yorkton Union Hospital	6,647.95
Western Golf Management Ltd.	2,231.00	Yorkton, City of.....	19,418.39
Western Reforestation	5,956.00	Young Athlete Saskatchewan Inc.....	6,301.50
Western Waterslides (Regina)	11,868.36	Young Men's & Young Women's	
Westland Metals	2,400.00	Christian Association	5,199.72
Weyakwin, Northern Hamlet of	2,745.00	Young Men's Christian Association	6,736.64
Weyburn & District Pro-Life		Young Swimming Pool.....	2,673.63
Association	2,481.75	Young Women's Christian Association..	13,105.83
Weyburn Carpet Glass & Supplies Ltd....	3,520.00	Young Women's Christian Association..	2,152.00
Weyburn Golf Club	6,801.25	Youth Unlimited of Regina	5,559.38
Weyburn School Division No. 97	3,920.00	Zarowny, Ludwig.....	2,128.00
Weyburn Union Hospital	2,400.00	Zellers.....	7,403.27
Weyburn, City of.....	25,767.78	Zenerl, Earl	2,020.00
Wheatland Conservation Area Inc.....	2,400.00	Zimmermann, Heinz D.	2,400.00
Wheatland Theatre Society	2,312.00	Zycon Computing Ltd.	4,620.31
Whitewood & District Nursing Home		571334 Saskatchewan Ltd.	2,114.01
Inc.....	2,443.75	Payees under \$2,000.00	5,212,438.80
			\$ 9,003,970.91

Grants Under the Access Youth Employment Program

Subvote 2

Revised Estimate **\$ 2,430,000.00**

Expenditure **\$ 2,415,217.65**

Grants:

A & M Furniture & Appliances Ltd.	2,497.50	Armco Holding Co. Ltd.....	6,970.01
A. W. Schweitzer Realty Ltd.....	2,360.00	Arran Ranch.....	2,700.00
Abernethy Auto Repair	2,870.00	Arrow Concrete Co. Ltd.	8,900.00
Accent on Cabinets	2,500.00	Assiniboia Air Conditioning Dist. Ltd.	3,000.00
Acme Optical Dispensary Ltd.....	2,740.00	Auto Body Specialists of Saskatoon	2,380.00
Action Video	5,770.00	Avenue Road Carpets Inc.	2,400.00
Active Auger	2,291.25	Aviaquatics Inc.....	2,040.00
Adair, Barry.....	2,400.00	B. D. Appliances & Radio Lab Ltd.	2,240.00
Advanced Lubrication Ltd.....	2,540.00	B.W.Y. Industries Ltd.....	5,186.88
Agripower Wholesale Ltd.	2,860.00	Bachmier, Wendell.....	2,400.00
All World Travel Inc.....	3,000.00	Bacon Apiaries Ltd.	3,000.00
All-o-Matic Transmission Clinic Ltd.....	3,000.00	Baille, Kenneth G.	2,140.00
Allan, Dwight.....	2,500.00	Banilevic Holiday Floors Ltd.....	2,675.63
Almi Coffee & Confectionery	2,480.00	Barber Landscaping.....	5,016.25
Alteco Inc.	2,728.75	Battleford Husky	2,680.00
And Ventures	2,768.13	Baxter, Daniel.....	2,900.00
Anderson, Murray	2,400.00	BBT Geotechnical Consultants Ltd.....	6,880.00
Andres, Murray.....	2,400.00	Beaudoin, Russell.....	2,400.00

Grants Under the Access Youth Employment Program — (Continued)

Grants: — (Continued)

Beauval Recreation Board.....	4,800.00	Cuss, Evan John	3,000.00
Beauval, Northern Village of	4,200.00	Custom Movers (1985) Ltd.	2,108.75
Beaven, Douglas W.....	2,400.00	D. Nicholson Logging.....	3,300.00
Beaver Lumber	4,930.00	Dahl Farms	2,920.00
Beckton Agricultural Finance & Management Consulting Services	3,000.00	Dairy Queen	2,607.50
Begrand, Henry	3,000.00	Dairyland Agro Supply Ltd.....	5,645.00
Belchamber, Mike	2,650.00	Dale Schatz Enterprises Ltd.....	2,201.25
Belle Pulses Ltd.	13,947.50	Dalman, Chris	2,700.00
Bellows, Wilfred J.	2,740.00	Daschuk, Nester	3,000.00
Berg Plumbing & Heating	2,380.00	Dashchuk Lumber Ltd.....	3,125.00
Big Sisters of Regina	2,625.00	Davidson, G. R.	2,585.00
Biggar Auto Body Shop Ltd.....	2,775.00	DCL Enterprises.....	2,550.00
Bittner, Bob	2,300.00	Debruyne, Maurice	2,010.00
Bizzarri, Carlo	3,000.00	Delaire, Dr. Ronald J.....	2,400.00
Blanchard Holdings Ltd.	2,800.00	Delooze, George	2,793.75
Bohl, Gerald	2,211.25	Deneiko, Russ	3,000.00
Borys, Ray A.	2,600.00	Dick's Cafe.....	2,483.75
Bosch Holdings Ltd.	2,553.75	Dick's Deli Sandwich Bar	2,085.00
Branger, Maurice G.	2,400.00	Dickie, Murray D.....	2,600.00
Brawley Enterprises Ltd.	2,595.00	Dirks Petroleum Inc.	3,000.00
Broadview Meat Market (1976) Ltd.....	2,985.00	Divine Cleaners	2,326.25
Brogden Ltd.	4,318.75	Doell, John	3,000.00
Buckle, Robert D.	3,000.00	Domino's Pizza	3,931.25
Bullivant, Dennis	3,000.00	Double K Enterprises.....	10,538.75
Burr Hotel	2,980.00	Doug and Lynn Swystun Farms	2,600.00
Burton Lumber	2,545.00	Downtown Dodge Ltd.....	3,000.00
Butterfield, Bill and Butterfield, Donna ..	2,500.00	Dunser, Albert	2,360.00
C & F Installations Co. (1984) Ltd.	17,097.38	Dunser, Herbert	2,800.00
C & L Apiaries	4,995.00	Dyck, Murray Bourne	3,000.00
C. H. Marksson Farms Ltd.	2,800.00	Dyna-Fab Industries Ltd.	8,400.00
C. M. Specialty Rentals Ltd.....	2,700.00	Dziurzynski, Ron	2,100.00
Cairns Iron Works	2,296.25	E. Z. Ventures Inc.	2,200.00
Cairns, David	2,880.00	Early Bird Enterprises Inc.....	16,225.00
Cal-den Farms	3,000.00	Eastview/Victoria Veterinary Clinic Inc.....	2,160.00
Campion College	2,437.50	Ecklund, Harold.....	3,000.00
Canadian Sports Ventures Inc.	6,835.00	Eco Daska Chocolates Ltd.	2,625.00
Canola Farm Ltd.	2,700.00	Einarson's Automotive	2,900.00
Capa Software Corp.	2,812.50	El-Mec-Tronics Sales & Service (1981) Ltd.	2,930.00
Capital Concrete	9,706.25	Elias Scale Manufacturing.....	2,700.00
Carmic Enterprises	3,660.00	Elliott Holdings Ltd.....	2,800.00
Centennial Plumbing, Heating & Electrical	4,780.00	Elmer's Service Ltd.	2,830.63
Central Garage (Lease) Ltd.	2,776.25	England, Lyle	2,640.00
Century 21 AAIM Realty (1986) Ltd.....	2,940.00	Enns, Alvin F.	2,441.25
CES Conservation Energy Systems Inc.....	4,518.75	Ernst, William B.	2,200.00
Chartier Hotels Ltd.....	2,414.38	Esk's Woodfinishers Unique Ltd.....	3,385.00
Chernoff, Donald	2,700.00	Estevan Drug Mart	2,265.00
Choice Construction.....	2,427.50	Estevan, City of	3,550.00
Christenson, Jens	3,000.00	Fabtron Ltd.....	7,321.58
Cirrus Enterprises	6,000.00	Fairway Sales	2,100.00
City Rent-a-Car Ltd.	2,400.00	Fairy Glen Sewage Service.....	3,000.00
Clarke, Cliff	2,400.00	Farm & Garden Centre of Saskatoon Ltd.	2,168.76
Clarke, Glen	2,700.00	Fazakas, George	2,500.00
Clarke, Morley	2,452.50	Fishing Lake Lodge.....	2,336.25
Classen, Gordon	2,400.00	Fitch, Delbert	2,177.50
Classic Chevrolet Oldsmobile Ltd.	9,000.00	Flemish Flavors Ltd.....	4,945.00
Cleanitizing Drycleaning	2,925.00	Flodell, Ronald E.	3,000.00
Co-op Implements.....	4,750.00	Foam Lake, Town of	2,211.25
Cochin Northside Service	2,300.00	Foisy, Richard Eugene & Foisy, Noreen.....	2,800.00
Cochrane-Dunlop Industrial Products	3,000.00	Folk's Curling Corner	4,800.00
College Computers Inc.....	2,652.50	Foodland Enterprises	7,260.64
Compudata Systems Ltd.....	2,000.00	Foth, Melvin	3,000.00
Connor, Glenn P.	2,400.00	Frame & Wheel Alignment Co. Ltd.	3,000.00
Cook's Auto Repair	2,995.00	Frank's Audio — T.V. Repair Ltd.	9,400.00
Coronach Culture & Recreation.....	2,112.50	Fraser Contracting Ltd.....	2,365.00
Coulthard Seed Farm.....	2,110.00	Fremont, Andre Fran-Fre Farms	2,187.50
Crone, Arthur	5,222.50	Friesen, C. D.	2,100.00
Cross's Market Garden	3,000.00	Friesen, Lyall	2,375.00
Crown Cab	3,000.00	Funk, Ray	2,715.00
Crozier, Bentley William.....	2,600.00	G & B Ventures Inc.....	2,400.00
Cushman's Ford Sales Ltd.....		Garrissere, Jean.....	

Grants Under the Access Youth Employment Program — (Continued)

Grants: — (Continued)

Gateway Co-operative Association Ltd.	4,987.50	Impulse T-Shirts	2,775.00
Gaudet, Bernard	3,000.00	Incredible Edibles Inc.	7,800.64
Gauthier, Raymond J.	2,700.00	Independent Marine Service	2,080.00
Geanel Restaurant Supplies Ltd.	2,812.50	Ingram, Thomas	3,000.00
Gedir-Adam Consultants Inc.	2,400.00	Innovative Research Inc.	2,960.00
Genco Contracting Ltd.	5,526.25	Inter-Varsity Christian Fellowship	3,000.00
Gendall, Edward	2,700.00	Ituna Co-operative Association Ltd.	2,600.00
Gibson, Urton & Engele Associates Ltd.	4,040.00	Ivanochko, Walter	2,300.00
Giftown	2,178.75	J & C Hawk's Auto Supplies	2,960.00
Glaicar, Vernon	3,000.00	J. A. Boutin & Sons Ltd.	23,960.00
Glasser Electric Ltd.	2,940.00	J. E. Turfland Inc.	3,995.00
Golden Gil Farm	2,800.00	J. H. Farms	5,500.00
Good, Delvin & Good, Darrell	3,000.00	J. J. Construction Ltd.	2,123.43
Gourmet Sausage & Meat Market	2,295.00	J. J. Lamont Inc.	2,460.00
Graftbusters Cleaning Service	3,000.00	J. A. P. Horizons Ltd.	2,320.00
Graphic Ad Ltd.	2,918.75	Jack Austin Drugs Ltd.	2,297.50
Gray, Gordon	3,000.00	Jackson, Gordon F.	2,918.75
Great West Ford Equipment Sales Ltd.	3,000.00	Jacques, John D.	2,400.00
Greendale Fertilizer's Ltd.	3,140.00	James Smith Reserve Education	3,805.43
Greenview Homes Ltd.	3,522.50	Jaydan Holdings Ltd.	2,378.75
Greg Farm Fuels	2,400.00	Jean Poirier Construction (1980) Ltd.	3,788.75
Griff's Confectionery	2,880.00	Jedgwick Holdings Ltd.	4,369.38
Grimeau, Victor	2,400.00	Joe Koch Enterprises Ltd.	2,360.00
Groots Honey Farm Ltd.	5,900.00	Johnson, Anna	2,400.00
Grunert, Craig	2,600.00	Johnson, Oscar S.	2,640.00
Gulka Enterprises Ltd.	2,800.00	Jolly Farms	3,000.00
Gursky, Martin	2,600.00	K & D Tire & Repair	2,060.00
Gutek, Gerald	2,600.00	Kamsack Motor Products Ltd.	5,240.00
H. K. Mechanical Specialties Co. Ltd.	2,250.00	Kasco Holdings Ltd.	4,215.63
Haas, Roy	2,400.00	Kavia Auto Body Inc.	3,068.75
Hair Affair II	2,398.25	Kaytor Enterprises Ltd.	2,578.75
Hair Affair III	9,027.50	Keet, Dennis	2,700.00
Hair Affair Inc.	4,292.50	Kellett, James B.	2,800.00
Hair Expressions	2,521.25	Kelvington Credit Union Ltd.	2,344.20
Hair Fantasy	2,767.50	Kemsol Products Ltd.	2,800.00
Halford Hide & Leather Co. Ltd.	3,000.00	Ken's Sanitary Services	3,000.00
Hall, Ken	3,000.00	Kenaston Hotel	2,957.50
Hanane Elbardo Business Enterprises Ltd.	6,025.40	Kennedy Fabrics & Vogue Dressmaking	2,250.00
Hanchars Garage Ltd.	2,980.00	Keway Ventures Inc.	2,176.25
Hancock, Terry	2,560.00	Khan Holdings Ltd.	5,995.25
Hansen, Brian	2,600.00	King's Mail Service Ltd.	3,000.00
Har Pauer, Larry	2,500.00	Kingsway Enterprises P.T.L. Ltd.	5,135.63
Hartton, Douglas G.	3,000.00	Kirkham, Dan	2,200.00
Hatherliegh Acre Ltd.	4,760.00	Kish, Edward	2,600.00
Hawreluik, Harvey	3,000.00	Klassic Glass & Renovations	2,975.00
Hearthstone Holdings Ltd.	3,000.00	Kochan Electric	2,000.00
Heebner Enterprises Ltd.	2,900.00	Kohle, Wallace	2,200.00
Heintz Construction	2,400.00	Konkel, Dave	2,600.00
Helberg Holdings	3,000.00	Kotzer, Elwood G.	3,000.00
Hermus Farms Inc.	2,082.50	Kowalchuk Fuel Sales Ltd.	2,120.00
Hi-Line Tree Experts	2,576.25	Kozan Ltd.	2,182.50
Highgate Ranching (1982) Ltd.	3,000.00	Kramer, Stanley	3,000.00
Hill Security Van Lines	2,671.25	Krauter, Calvin K.	2,191.25
Hill, David J.	2,800.00	Krushelniski, Walter	2,800.00
Hill, Hugh	2,600.00	Kryzanowski, Mike	2,400.00
Hillbilly Haven	2,480.00	Kuzub, Steve	2,400.00
Hillcrest Confectionery	2,540.00	La Ronge Yamaha R. V. Centre	2,405.00
Hnatiw, Peter	2,500.00	Lab Enterprises Inc.	6,155.00
Hnatyshyn, Donald	2,820.00	Laboucane, Brian	2,460.00
Hofer, Leo	2,400.00	Lakeside Store	2,022.50
Hold-On Industries Inc.	2,005.00	Lakeview Pioneer Lodge Housing Co.	2,390.00
Holiday Homes Co. Ltd.	2,900.00	Lamoureux, Art	2,900.00
Holzman, Ed	2,400.00	Lancer Shopping Centre	2,405.00
Honey Bunch Bakeries	3,058.76	Lavoie, Leon	2,400.00
Hopko, Lawrence	2,300.00	Lawrence, Barry	2,595.00
Horizon Acres Inc.	2,300.00	Lazy G Ranch	2,400.00
Hounds Forest Products	4,970.00	Leader Hotel	2,651.25
HRS Polled Herefords	2,900.00	Lehman, Les. D.	2,437.50
Hubbard, Morris	2,400.00	Leonard Motor Hotel	2,515.63
Hudson Bay Dehydrators Mutual Ltd.	5,318.75	Leoville Stores Inc.	5,711.25
I & C Farms Ltd.	2,500.00	Liboiron's Flower Shop	2,132.50

Grants Under the Access Youth Employment Program — (Continued)

Grants: — (Continued)

Lincoln Farms.....	2,480.00	N.S.N. Enterprises.....	2,800.00
Lindenbach, Brian & Lindenbach, Joy ..	3,000.00	Nagy, Gerald.....	2,600.00
Litterick, Robert.....	2,211.25	Nanette Glass & Brass Ltd.....	2,400.00
Lock, James.....	2,400.00	Napoleon's Father's Toys Inc.....	2,132.50
Long, Russell.....	2,110.00	Nash, Alfred E.....	2,500.00
Longview Farms.....	2,361.25	National Marine Ltd.....	3,000.00
Lori Printing Inc.....	3,000.00	Neil Bowey & Sons Corral Cleaning	4,390.00
Lynn Wourms Construction.....	4,262.50	Nelson-Bode Implements Ltd.....	2,986.25
Lyns Sound Ltd.....	2,550.00	New Way Holstein Farms.....	3,000.00
M & C Home Satellite Ltd.....	3,000.00	Noble, Ron.....	3,000.00
M & D Construction Ltd.....	2,265.00	Norman Construction Ltd.....	2,800.00
M & H Electrical Contractors Ltd.....	6,827.50	Northeast Mechanical.....	4,905.00
Mac Harmon Investments Inc.....	2,695.00	Northland Farm Equipment Ltd.....	2,856.25
MacNab, Blair & MacNab, Richard.....	3,000.00	Nu-Agro Ltd.....	8,560.00
MacNevin, E.....	5,300.00	Nu-Trend Dry Cleaners.....	2,422.50
Magic Mirrors Ltd.....	2,600.00	Nykiforuk, Bob.....	3,000.00
Making Memory Photographers.....	4,280.00	Nykolaishen Farm Supply Ltd.....	2,835.00
Makwa/Sahgaiehwan Indian Band.....	18,426.25	O & S Enterprises Ltd.....	3,000.00
Manhattan Casuals Ltd.....	4,293.75	O.P.Q. Holdings Ltd.....	5,052.50
Maple Creek, Town of.....	3,180.00	Olsen, Ken.....	2,400.00
Marketplace Consignments.....	2,800.00	Olsen, Gerald.....	3,000.00
Marquardt Mechanical Ltd.....	2,700.00	One I.D.2 Services Ltd.....	2,300.00
Marquis Motors Inc.....	2,882.50	Orange Grove Restaurant.....	4,263.75
Marshall, David Glen.....	3,000.00	Organization of Saskatchewan Arts Council.....	2,550.00
Matsalla, Lorne.....	2,400.00	Ortt, Edward.....	2,275.00
Maxi Mopp.....	2,241.88	Osborne's Catering Inc.....	10,558.77
Mayrand, Arnold.....	7,032.50	Osmundson, Melvin K.....	2,700.00
McConaghy Farms Ltd.....	3,000.00	Ostryk, George J.....	2,400.00
McDonald Metals (1983) Ltd.....	3,557.50	P.C.O. Service (Western) Ltd.....	2,100.00
McKee, Gordon.....	2,420.00	P.D.Q. Auto Body Ltd.....	2,612.50
McKellar's Furniture.....	3,000.00	Palaschuk Farms Ltd.....	4,075.00
McKenzie Ray Tickets.....	2,800.00	Palmier Farms.....	3,000.00
McLeod, Neil.....	3,000.00	Pankiw Law Office.....	2,968.75
McMillan, Hugh.....	3,000.00	Par Industries Inc.....	2,573.75
Meadow Lake Curling Club Inc.....	2,400.00	Park Plaza Restaurant.....	3,851.25
Meadow Lake Drycleaners (1984) Ltd.....	2,960.00	Parkland Management Ltd.....	2,120.00
Meath Park Hotel.....	2,065.00	Parkland Monuments.....	3,202.50
Mechor, Clarence L.....	2,600.00	Parkland Mowing Service.....	10,076.25
Meckling's House of Carpet & Interiors Ltd.....	2,168.75	Pask, Arthur.....	3,000.00
Meikle, William C.....	2,457.50	Patchin, Phil.....	2,807.50
Melfort Transmission Clinic.....	3,000.00	Pelican Lake Band.....	4,124.50
Melfort Video Centre Ltd.....	2,295.00	Pendeli Restaurants Inc.....	14,989.39
Melody Motors Ltd.....	3,000.00	Pennydale Enterprises Inc.....	4,736.25
Melville Tourism & Convention Bureau.....	2,082.50	Perrault, Andre Henri.....	2,400.00
Merlin Motors Inc.....	2,247.50	Petersen, Richard.....	2,600.00
Metz, Wayne.....	2,000.00	Peterson, Harold.....	2,400.00
Meyers, Laurie.....	2,400.00	Philippon Construction.....	2,532.50
Meyers, Wyatt W.....	2,700.00	Pickerei Bay Cabins Ltd.....	2,100.00
Mid-Prairie Turf Farm.....	2,352.00	PLS Sign & Graphic Industries Ltd.....	2,900.00
Mid-West Concrete.....	3,600.00	Potoreyko, Tony.....	2,400.00
Midland Vegetation Control Inc.....	2,380.00	Potter, John E.....	3,000.00
Miettinen, Allan.....	2,860.00	Prairie Broadcast Training Institute.....	2,900.00
Milbery, Russell.....	2,900.00	Prairie Collision Inc.....	2,030.00
Ming Yu, Michael.....	2,055.00	Prairie Paving & Skid Steer Services	2,008.75
Mitschke, Kenneth & Mitschke, Tim.....	3,000.00	Prairie Pipeline Contractors Ltd.....	3,550.00
Modern Service 1973.....	2,240.00	Preece, Grant.....	2,500.00
Moon Lake Gardens Ltd.....	2,485.00	Preston Court Club.....	2,741.25
Morgans Family Acres.....	2,900.00	Pro-Maid.....	2,235.00
Mork, Wayne R.....	3,000.00	Provincial Plating Ltd.....	2,605.00
Mortenson, Don.....	2,400.00	Pumfrey, Harry.....	4,800.00
Mortenson, Ward.....	2,180.00	Purses Plus.....	3,000.00
Moscaliuk Enterprises Ltd.....	2,980.00	Quark, Dan.....	2,600.00
Mossbank Motors (1979) Ltd.....	2,392.50	Quarter Moon Confectionary.....	3,000.00
Mr. Taker Outer.....	2,307.50	Quill Plains Pontiac Buick Ltd.....	2,888.75
Muller, Iver G.....	2,640.00	R. C. Dunham Services Ltd.....	2,800.00
Muller, Lyle L.....	3,000.00	R. M. Oil Ltd.....	2,101.25
Munro Nissan Ltd.....	4,121.25	R. A. Foulston & Sons Farms Ltd.....	3,000.00
Muth Consulting Ltd.....	2,500.63	Rural Municipality of: Cote No. 271.....	2,062.50
N & M Farms Ltd.....	2,600.00	Hoodoo No. 401.....	3,000.00
N H R Construction Ltd.....	5,043.75	St. Louis No. 431.....	2,625.00
N. L. Poulin Ltd.....	2,582.00		

Grants Under the Access Youth Employment Program — (Continued)

Grants: — (Continued)

R-J Sales & Service Ltd.	3,000.00	Slykhuis, David J.	2,000.00
R-3 Building Supplies Ltd.	2,180.00	Smail Consulting Ltd.	2,812.50
Ram Energy Systems Regina Ltd.	3,493.75	Smith Hatcheries Ltd.	3,582.50
Re/Max Realty Associates Inc.	2,135.00	Smith, Donald F.	2,480.00
Receveur, Richard M.	2,400.00	Smith, Ivan	2,340.00
Red & White Store	3,000.00	Smitty's Family Restaurant	2,727.75
Redman, Wayne G.	2,600.00	Solonenko, Dennis	3,000.00
Redvers Leather Producers		Sommerfeld Breeder Farm (1978) Ltd.	4,380.00
Co-operative Ltd.	2,448.25	Somogyi, Frank & Somogyi, Jim	2,600.00
Regina Motion Picture Video & Sound	3,000.00	Soo Line Broadcasting Co. Ltd.	4,857.50
Regina Motorcycle Salvage Ltd.	2,380.00	Soo Line Electric (77)	2,865.00
Reho Holdings Ltd.	9,423.75	Southeast Refrigeration & Appliance	
Reid Crowther & Partners Ltd.	2,290.00	Ltd.	2,480.00
Remai Realty Corp.	8,497.50	Southland Farm & Auto Supply	2,200.00
Rent-It Store	3,000.00	Spartan Electric Ltd.	3,000.00
Resener's Drywalling & Renovating	2,102.50	Sportsman Bowl (1983) Ltd.	2,600.00
Revelstoke Companies Ltd.	6,760.00	Springside Servcentre	2,200.00
Rewerts, Gerald W.	2,310.00	St. Emillion Holdings	9,540.00
Rice, Gary	2,640.00	St. Louis Food Centre	2,472.50
Rice's Lucky Dollar	2,020.00	Stafford, Robert E.	2,400.00
Richardson House of Fixtures &		Standard Tire Ltd.	2,630.00
Supplies Ltd.	3,000.00	Standing Buffalo Dakota Band No. 78	6,637.50
Richardson's Department Store	8,116.25	Stanhope, M. Lloyd	2,250.00
Rite Way Mfg. Co. Ltd.	2,906.26	Stanley, Edward	2,587.50
Riverlot Service	4,800.00	Stefankiw, William	5,900.00
Robertson, Albert James	2,337.50	Stefanuik, William	3,908.75
Robin's Nest Restaurant	2,571.25	Stein Enterprises Ltd.	2,400.00
Rocket Retail Grocery Service Ltd.	2,220.00	Sten, Ed	2,500.00
Romp Aroun' Daycare	2,100.00	Stevenson, Bruce A.	3,000.00
Ron's Welding	2,360.00	Story, Clayton	2,400.00
Rose's Tailor & Alterations	3,000.00	Strain, Ted	2,400.00
Rosehall Farm Ltd.	2,400.00	Strasbourg Tire Shop (1985)	3,000.00
Rosetown Turbo	2,400.00	Stretch, Derrick R.	2,200.00
Rosthern Bakery Ltd.	3,000.00	Strong Box Trunk Co. Ltd.	2,338.75
Roth, Dennis W.	3,000.00	Strube, Robert E.	2,500.00
Royal Ford Lincoln Mercury Sales Ltd.	2,760.00	Stuart Olson Industrial Contractors Ltd.	2,162.50
Royledale Stock Farms Ltd.	2,900.00	Sturgis Livestock Ltd.	2,250.00
Rumpel & Rumpel Services	2,448.75	Summit Enterprises	2,381.25
S.I.G.N. Day Care Inc.	5,620.00	Sundance Holdings Ltd.	2,717.50
Sali, Jerome	3,000.00	Sunderland's Sales & Service	2,306.25
Sargents Holiday Farm	2,600.00	Swenson Agencies	3,000.00
Saskatchewan Association of Sports		Synchro Enterprises Ltd.	4,055.00
History	2,625.00	Syrota, Brian Wm.	3,000.00
Saskal Beverages Ltd.	2,380.00	T & T Hotels Mountainview Inn	2,237.50
Saskatoon Diesel Services Ltd.	3,000.00	Taste-Rite Bakery (73)	3,000.00
Saskatoon District Chiefs	2,250.00	Terry's Corral Cleaning	4,461.25
Saskatoon T.V. Centre	11,090.00	The Root Cellar	4,697.50
Saskatoon V.W. Restore	2,100.00	The Shoe Garden	2,895.00
Sasken Promotions	4,200.63	Thomas Motors Ltd.	3,000.00
Satterthwaite, Leslie G.	2,100.00	Thomas, Lavern	2,100.00
Savage, Jim	2,600.00	Thompson Lands Ltd.	2,980.00
Schad, Melvin	2,400.00	Thompson, Guy	2,600.00
Scheffers Antique Restoration &		Thompson, Jan Harris	2,500.00
Woodcarving	2,980.00	Thompson, Lloyd M.	2,250.00
Schulman & Co. Law Office	2,275.00	Thomsen Diversified Ltd.	3,000.00
Schumacher Farms Ltd.	4,239.00	Thomson Meats Ltd.	6,000.00
Schutte Bros.	3,000.00	Thul, Ronald Wayne	2,400.00
Schuweiler, Barbara L.	3,000.00	Thunstrom, Virgil	3,000.00
Scott, Edward	2,600.00	Torchinsky Consulting (1976) Ltd.	18,643.75
Selinger, Gerhardt	3,000.00	Tower Glass Ltd.	2,200.00
Senft, Darius E.	3,000.00	Trail-Rite Flatdecks Ltd.	2,955.00
Seymour, Stan	2,600.00	Tri-Comp Systems Ltd.	3,000.00
Shell Bulk	2,600.00	Triple K Auto Parts	2,963.75
Shellbrook, Town of	2,400.00	Triple K Restaurant	5,760.00
Shewchuk, Brian	2,400.00	TVS The Video Store	7,200.00
Signs 'n Such	2,085.00	Universal Products Ltd.	5,078.76
Silver Dragon Restaurant	4,793.88	Unterschute, Lenore	2,620.00
Simpson, John & Simpson, John A.	2,582.50	Valley Service & Auto Body Ltd.	2,990.00
Sizzling Wok Holdings Inc.	7,759.00	Van's Fab. & Weld	3,925.00
Skehar, Edward	2,740.00	Vanin, Wayne G.	2,400.00
Skoretz, Mike	2,548.75	Vaughan, Clynton	2,200.00
Sluser's Garage	3,000.00	Victory Construction Ltd.	8,580.00

Grants Under the Access Youth Employment Program — (Concluded)*Grants: — (Concluded)*

Visionex Enterprises Ltd.	2,942.50	Wiens, Ben.	2,800.00
Voth Plumbing & Heating Ltd.	2,765.00	Wilco Landscape Contractors Ltd.	2,360.00
W. K. McLeod Sons Co-op Farm Ltd.	3,000.00	Wilcox Enterprises Inc.	8,346.88
Waddell Enterprises Ltd.	2,400.00	Wilkinson, Eric	2,780.00
Wadena Ford Mercury Sales Ltd.	2,311.25	Will, Norris G.	2,400.00
Wagner, Alfred	2,800.00	Willow Creek Sports Ltd.	5,302.00
Waldbauer's T.V. & Appliances	3,000.00	Windshield Doctor	2,960.00
Walker, Stewart H.	5,400.00	Windy Lake Dairy	2,500.00
Wallin, Darroll	5,200.00	Wintonyk, Miles	2,600.00
Wally's Inn	3,000.00	Witchehan Lake Band	5,305.00
Walsh, Donn M.	2,700.00	Woodcock, Maxwell	2,400.00
Warriner, Christopher	2,242.50	Wright, Lane	3,000.00
Waterhouse, Percy	2,520.00	Wyser Chemical Inc.	3,000.00
Watrous Acme Service Ltd.	2,742.50	Xanadu Restaurant Ltd.	3,358.75
Waynert, Allan Wayne	2,760.00	XH Ranch Ltd.	2,400.00
Weese Electric	2,400.00	XL Typing	2,250.00
Wehrkamp, Randy	2,800.00	Yanke, Rick	2,260.00
Weigetz, Ronald R.	2,400.00	Yasenchuk, Tim	2,400.00
Wendell Honey Farms	2,100.00	Yingst Farms Ltd.	2,400.00
Wendland Equipment Ltd.	2,740.00	Yip, Portia	2,030.00
West Canada Overseas Marketing Inc.	2,860.00	Yorkton Auto Haus Ltd.	2,145.00
West Central Industries Inc.	2,625.00	Yorkton Battery Doctor (1986) Ltd.	2,175.00
Western Development Museum	5,060.00	Yorkton Cedarworld	2,600.00
Western Fish Inc.	2,146.25	Yorkton Fireplace	2,132.50
Western Litho Ltd.	2,243.13	Yorkton Lumber Supply Ltd.	5,570.00
Western Superior Bus Sales Ltd.	2,836.75	Zalinko, Russell P.	2,670.00
Weyburn Inland Terminal Ltd.	2,400.00	Ziegler, Robert	2,473.75
Wheeler, Neil G. & Wheeler, Harold G.	2,400.00	228335 Holdings Co. Ltd.	4,681.88
Whidden Holdings Ltd.	2,535.00	568563 Saskatchewan Ltd.	2,477.50
White Water Inn	2,827.88	574974 Sask. Ltd.	2,587.50
Wide West Transport Ltd.	3,000.00	Payees under \$2,000.00	248,501.77
			\$ 2,415,217.85

Native Career Development Program

Subvote 4

Revised Estimate	\$ 1,067,000.00	Expenditure	\$ 1,020,912.72
Professional and Technical Services			\$ 815,235.88
Contractual Services (Other)			205,676.84
			\$ 1,020,912.72

Grants Under the Industrial Incentive Program

Subvote 6

Revised Estimate	\$ 4,700,000.00	Expenditure	\$ 4,699,706.32
<i>Grants:</i>			
Apex Design Graphics Ltd.	\$ 15,000.00	Deca Industries (1981) Ltd.	7,500.00
Artemia Canada Ltd. & C.I.B.C.	28,125.00	Decora Manufacturing Ltd.	9,589.60
Autotran Swather Ltd.	28,218.05	Dor-Lite Manufacturing Ltd.	7,500.00
Battleford's Machine Shop Service Ltd.	15,000.00	Dowie Quick Print Ltd.	7,500.00
Bay Trail Plastics Ltd.	15,000.00	Dutch Blacksmith Shop Ltd.	7,500.00
Brake & Drive Systems Ltd.	52,500.00	Dyna-Fab Industries Ltd. & Quill Lake Savings & Credit Union Ltd.	55,000.00
Brigdens	37,500.00	Elite Eavestroughing (Regina) Ltd.	43,500.00
Brown Industries (1976) Ltd.	7,500.00	Fabro Enterprises Ltd.	45,000.00
Butte Manufacturing	9,990.00	Falconridge Developments Ltd.	90,000.00
Campbell Printing Ltd.	7,500.00	First Stop Photo	7,500.00
Canada Packers Inc.	49,550.00	Flexi-Coil Ltd.	757,500.00
Canadian Imperial Bank of Commerce	142,500.00	Fripp Fibre Forms Ltd.	15,000.00
Carlea Alfalfa Processors	47,250.00	Gibson Photo (1977) Ltd.	22,500.00
Carlyle Observer	7,500.00	Golden Place Ventures Inc.	14,674.00
Clement Fertilizer (1983) Ltd.	17,500.00	Howard Concave Corp.	32,500.00
Color Co. of Saskatoon	16,628.38	Humboldt Credit Union & Commercial Industrial Mfg. Ltd.	117,769.75
Colorama Labs Ltd.	7,500.00	Intercontinental Packers Ltd.	727,104.00
Craig Inkster Men's Wear Ltd.	7,500.00		
Creative Touch Millwork Inc.	101,250.00		

Grants Under the Industrial Incentive Program — (Concluded)*Grants: — (Concluded)*

Inventronics (Sask.) Ltd.	53,125.00	Saskatoon Used Truck Parts Centre Ltd.	22,500.00
Jessiman, David S.	7,500.00	Seal-Tite Industries Inc.	16,617.00
Kamsack Meat Processors Ltd.	7,500.00	S.E.D. Systems Inc.	157,500.00
Kreuger Center of Photographic Arts Inc.	26,191.00	SEDco & S.E.D. Systems Inc.	262,500.00
L. E. Matchett Trucking Co. Ltd.	52,500.00	Shoppers West Ltd.	37,500.00
Louban Lithographics Ltd.	7,500.00	Silvester Glass & Aluminum Products Ltd.	7,500.00
Lyons Printing Inc.	7,500.00	Specialty Fixtures Inc.	37,500.00
Manitou Industries Ltd.	37,500.00	Springdale Industries Ltd.	9,621.27
Metal Fabricating Service Ltd.	30,000.00	St. Brieux Agricentre Ltd.	7,500.00
Mills Photo	7,500.00	Star Valley Reclaimers Co.	45,000.00
Morris Rod Weeder Co. Ltd.	107,475.00	Startco Engineering Ltd.	30,000.00
Mukluks International Inc.	7,556.00	Superior Cresting	7,500.00
Natural Spring Water	17,500.00	Symons Metalworkers Co. Ltd.	7,673.00
Nor-Craft Litho	22,500.00	Syri-Con Ltd.	84,000.00
P.A. Cabinet Centre Ltd.	9,485.52	Tandi Photo Ltd.	15,000.00
Pan-Brick Inc.	7,500.00	Tendercut Frozen Foods (Sask.) Ltd.	26,712.00
Parkwood Homes Ltd.	25,525.00	The Badge Maker	7,500.00
Patch Machining Ltd.	15,000.00	Thomson Meats Ltd.	22,500.00
Paulsen & Son Excavating Ltd.	20,156.75	Trans Torq Mfg. & District Inc.	13,365.00
Popowich Seed Cleaning	7,500.00	United Chemicals Ltd.	22,500.00
Prairie Sickle & Machine Ltd.	10,183.00	Valley Feeds Ltd.	52,500.00
Prairie West Transmission Rebuilders	8,604.00	Wadena Meat Ltd.	7,500.00
Provincial Galvanizing Ltd.	30,000.00	Warman Home Centre	7,500.00
Quick Printing	7,500.00	West-Can Photo Ltd.	112,500.00
R. B. Glass Spinners Ltd.	7,500.00	Western Machine & Welding Ltd.	7,500.00
Ranco Construction	7,516.00	Western Tire Retreaders Ltd.	37,500.00
Redhead Equipment Ltd.	22,500.00	Westland Metals	53,815.00
Rose Beverages (1964) Ltd.	45,000.00	Wood Masters Enterprises Inc.	45,000.00
Rose Valley Seed Cleaning Ltd.	7,500.00	228335 Holdings Co. Ltd.	60,000.00
Saskatoon Machine Works Ltd.	22,500.00	60 Minute Photo P.A. Ltd.	7,500.00
Saskatoon Metal Mfg. Ltd.	22,500.00		
Saskatoon Oilfield Mfg. Ltd.	218,437.00		
			\$ 4,699,706.32

Grant to Sask Expo 86 Corporation

Subvote 7

Revised Estimate	\$ 616,200.00	Expenditure	\$ 506,350.00
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Grants for Regional Development

Subvote 8

Revised Estimate	\$ 1,050,000.00	Expenditure	\$ 1,050,000.00
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Grants:

Canada Packers Inc.	\$ 1,000,000.00
Sedco	50,000.00
	\$ 1,050,000.00

Trade Opportunities Program

Subvote 9

Revised Estimate	\$ 140,000.00	Expenditure	\$ 108,651.72
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Grants:

Agricultural Development Corporation of Saskatchewan	\$ 26,749.03	Saskatchewan Abilities Council	8,260.99
Beck Technology Inc.	7,668.49	S.E.D. Systems Inc.	6,708.24
Brandt Industries Ltd.	14,706.60	Tri-Sec International Trading Co. Inc.	2,000.00
Del-Air Systems Ltd.	7,845.05	Wells, Gordon A.	9,492.82
Gus Bader & Son Agri Products Inc.	5,083.45	Wheatheart Hydrostatic & Machine Ltd.	4,578.98
International Road Dynamics Inc.	13,286.55	Payees under \$2,000.00	2,271.52
			\$ 108,651.72

Grants Under the Indian Economic Development Program

Subvote 10

Revised Estimate	<u>\$ 1,463,300.00</u>	Expenditure	<u>\$ 1,463,296.00</u>
Grants:			
Arcand, Freda	\$ 12,330.00	Mosquito G.B.H. Band	20,000.00
Battlefords Treaty Tribal Council	40,860.00	Musqua, Albert	35,000.00
Bear, Eric & Bear, Rosalie	5,000.00	Netmaker, George	16,250.00
Cameron, Dave	35,000.00	Ochapowace Band	70,000.00
Carrier, Albert and Carrier, Brian	35,000.00	Peepeekisis Band	12,500.00
Carrier, Don	10,000.00	Peeteetuce, Brian	20,000.00
Carry the Kettle Band	10,000.00	Pelican Lake Band	45,000.00
Cote Indian Band	10,000.00	Peter Ballantyne Band	50,000.00
Daniels, Wesley	5,600.00	Piapot Indian Band	35,000.00
Dejarlais, Bernard	20,000.00	Piche, Frank and Piche, Beatrice	35,000.00
Desjarlais, Harvey	23,620.00	Prince Albert Development Corp.	50,000.00
Dieter, Mervin	23,250.00	Prince Albert District Chiefs	63,000.00
Everett, Joe	35,000.00	Prosper, Karl	28,750.00
Flying Dust Band No. 105	45,815.00	Sanderson, Dick	11,500.00
Gamble, A. Douglas	20,000.00	Saskatchewan Indian Agriculture	
Gamble, Alex	2,475.00	Program Inc.	31,464.00
Gardypie, Floyd	35,000.00	Saulteaux Band	30,000.00
Gopher, Stella	9,500.00	Sauve, Ernie	14,000.00
Gordon, Bernard	5,500.00	Sheepskin, Joe	7,350.00
Gray, Isabel	25,804.00	Shepherd, Bernard	4,500.00
Henry, Lester and Quewezance, Ted	5,000.00	Shingoose, Arthur	10,000.00
Jim, Harvey	5,865.00	Silver Sage Construction &	
John Smith Indian Band	10,000.00	Maintenance Corp.	10,000.00
Kahkewistahaw Band	25,000.00	Starblanket Indian Band	100,000.00
Knight, Vernon	25,000.00	Stony Rapids Band	43,700.00
Lac La Ronge Band	95,000.00	Sunshine, Merv	25,000.00
Little Pine Band	30,000.00	Thomas, Leonard	10,500.00
McNab, Harold L.	30,000.00	Tootoosis, Harvey	24,163.00
McNab, Kenneth L.	10,000.00	Watson, Cecile	5,000.00
Moose Woods Band	10,000.00		
			<u>\$ 1,463,296.00</u>

Grant to New Careers Corporation

Subvote 11

Revised Estimate	<u>\$ 3,910,000.00</u>	Expenditure	<u>\$ 3,910,000.00</u>
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Grants for Upgrading of Heavy Haul Roads

Subvote 12

Revised Estimate	<u>\$ 1,860,000.00</u>	Expenditure	<u>\$ 1,859,235.78</u>
Grants:			
Bruno, Town of	\$ 82,001.13	Heart's Hill No. 352	7,949.60
Rural Municipality of:		Moosomin No. 121	5,250.73
Arm River No. 252	\$ 28,366.60	Morris No. 312	74,641.32
Bayne No. 371	681,102.81	Perdue No. 346	35,178.91
Britannia No. 502	188,322.55	Rosthern No. 403	27,593.94
Connaught No. 457	38,764.03	Storthoaks No. 31	23,013.55
Corman Park No. 344	140,248.73	Swift Current No. 137	79,849.43
Deer Forks No. 232	62,545.65	Turtle River No. 469	24,891.62
Edenwold No. 158	262,315.34	Swift Current, City of	62,443.93
Eye Hill No. 382	34,525.23	Payees Under \$2,000.00	230.68
			<u>\$ 1,859,235.78</u>

Saskatchewan Employment Development Program

Subvote 14

Revised Estimate \$ 9,800,000.00

Grants:

A. B. Data Sales Inc.	\$ 4,112.00
A. K. Management Ltd.	2,508.00
A. Myrowich Building Materials Ltd.	13,122.00
AMNSIS of Michel Lake Local 65.....	55,067.00
AMNSIS Cando Local No. 36 Inc.....	25,339.00
AMNSIS Jim Brady Local No. 19.....	18,797.28
Accents Plus Inc.	17,208.00
Action Child Care Inc.	4,763.00
Adler Enterprises	4,980.00
Air Ronge, Northern Village of.....	16,513.00
A-1-Lo Cost Income Tax & Accounting Services.....	2,008.00
Alex Bishop Child Care Centre Inc.	4,404.00
Allen, Robert G.	4,817.00
Archbishop O. Arnulfo Romero Central American Refugee Comm.....	6,915.00
Armstrong Enterprises Inc.	2,424.00
Arnet Holdings Ltd.	2,090.29
Art Lubachowski Lemberg Building Supplies.....	2,437.00
Asher, Donald and Asher, Marcella.....	4,310.00
Assiniboia, Town of.....	24,439.00
Assoc. of Metis & Non-Status Indians Turnor Lake Local No. 40.....	75,464.00
Association Culturelle Franco-Canadienne de la Saskatchewan Region 7.....	21,324.00
Association of Metis & Non-Status Indians of Saskatchewan.....	456,091.77
Aubichon, Aurele.....	8,860.00
B & D Plastics Ltd.....	15,916.00
Balgonie, Town of.....	10,046.00
Banbury House, Bed & Breakfast Ltd.	4,893.00
Bartlett Realty Ltd.....	4,762.00
Bathub King Refinishing Ltd.....	4,984.00
Battlefords Boys & Girls Club Inc.....	5,354.00
Battlefords Indian Metis Friendship Centre.....	16,612.00
Battlefords Urban Native Housing Corp.	45,484.31
Battlefords and District Big Brothers Association Inc.	10,164.00
Bear Creek Gymkhana Club Ltd.	36,547.00
Beauval AMNSIS Local No. 37.....	26,996.00
Beauval Day Care Centre.....	10,288.00
Beauval Home Care Services Inc.	6,354.00
Beauval, Northern Village of.....	159,077.00
Beaven Enterprises Ltd.....	3,728.00
Ben's Trenching & Excavating.....	4,966.00
Benincasa, Mario.....	6,246.00
Bennett, Doug.....	4,897.22
Beran Welding & Machine.....	3,364.00
Bergen, Garry and Bergen, Pearl.....	2,470.00
Berlon Theatres Ltd.....	4,139.77
Besteel Doors Ltd.	4,940.00
Biensch, George.....	19,761.00
Biggar Agencies.....	4,817.00
Black Point AMNSIS Local No. 162.....	331,310.00
Blackhart Holdings Inc.....	23,305.00
Blaine Hubred (Blaine's Economy Plumbing Service).....	4,000.00
Bloomfield, George J.	3,336.00
Board of Education of Regina School Division No. 4 of Saskatchewan.....	2,555.00
Boardman, Donna.....	8,834.61
Boreen, Scott N.....	4,731.38
Boulanger's Recreation Centre Ltd.	4,219.00
Bouvier, Alfred.....	7,917.00
Bouvier, Brian.....	8,466.00
Boychuck, Peter.....	4,469.00

Expenditure \$ 9,603,234.73

Boyko, Nick.....	4,572.55
Bradley, S. and Bradley, E.	2,420.00
Bremner, Roy.....	4,344.53
Brick Shirt House Ltd.	3,242.69
Bright Sand Lake Regional Park Authority.....	8,494.00
Broadview, Town of.....	10,111.17
Bronco Sales Ltd.....	5,384.00
Bud Enterprises.....	8,458.00
Buffalo Narrows Friendship Centre.....	153,906.44
Buffalo Narrows Native Women No. 5 Inc.....	55,574.00
Bullock, Lloyd.....	3,874.23
Bulych, Mike.....	4,940.00
Burton Doors & Custom Millwork Ltd.	4,470.00
Busy Bee Auto Body & Paint Shop Ltd.	8,038.00
C R F Restorations.....	4,984.00
C. M. Specialty Rentals Ltd.....	4,873.00
C.W.A. Houseboat Charters Ltd.	7,274.00
Caisse, George.....	8,468.00
Cal-Co Enterprises Ltd.	8,090.00
Canadian Hostelling Association.....	26,719.00
Canadian Mental Health Assoc.	26,835.00
Canadian Paraplegic Assoc.	3,038.00
Cann, Don.....	2,474.00
Cardele Water Well Contractors Ltd.	4,924.00
Cardinal, Clarence.....	15,020.00
Cardwell Human Resources Development Inc.	6,369.00
Carmont Interiors Ltd.	2,446.75
Cathedral Area Co-operative Day Care ..	10,637.00
Central Security & Investment Ltd.....	3,720.00
Centre Communautaire de Debden Community Centre.....	12,389.00
Chelle, Larry.....	4,910.00
Chez L.A. Salon Ltd.....	3,628.84
Churchbridge Chamber of Commerce ..	12,324.00
Churchill Park Full Gospel Fellowship...	4,625.00
Clarke, Neil — Clark's Luggage & Shoe Repair.....	4,730.00
Clark's Plumbing.....	2,402.00
Classic Interiors Ltd.	7,835.00
Co-op Implements.....	16,710.00
Co-operative College of Canada.....	4,830.00
Co-operative Trust Co. of Canada.....	13,014.69
Cochrane-Dunlop Ltd.....	4,860.00
Cole Bay, Northern Hamlet of.....	96,718.00
Community Service Employment Co-operative.....	6,164.15
Corrigal, Don.....	2,502.00
Cosmopolitan Activity Centre.....	4,218.00
Cosmopolitan Clothing Bank.....	3,682.00
Coteau Range Community College.....	6,975.97
Country Wood Designs.....	2,490.00
Crocus Co-operative of Saskatoon.....	94,220.00
Crossland, Lynn.....	6,822.00
Crystal Lake Development Corp.	4,482.00
Cumberland House, Northern Village of	45,940.67
Cushman, Merv.....	4,984.00
Custom Car Cleaners Ltd.....	8,480.04
D & D Building Services Ltd.....	3,640.00
D. A. Schmeiser Ltd.....	4,255.91
D. J.'s Window Cleaning.....	6,280.44
Daigneault, Albert.....	6,837.00
Datatron Concepts Ltd.....	4,018.00
David Johnson Studio Inc.....	3,928.55
Davidson, Colin.....	16,198.00
De Lint Architects Ltd.....	4,816.00
Delta Life Care Corp.	14,281.00
Denare Beach, Northern Village of.....	7,425.00

Saskatchewan Employment Development Program — (Continued)*Grants: — (Continued)*

Desjarlais, Wendel and Johnson, Napoleon	12,173.00	GMG Watch Shoppe Ltd.	4,815.00
Devocht, Barry	18,394.00	Gold Works Dental Laboratory	5,814.00
Diane Wenham — House of Photo & Crafts	7,239.00	Golden Memories Photography	3,715.00
Donais, Leonard	12,533.44	Goodsoil and District Recreation Inc.	30,150.71
Dr. Plant Tropical Foliage Corp.	3,708.00	Governing Council of the Salvation Army Canada West	12,135.00
Draper, Ron and Draper, Larry	2,432.00	Grant Swanson — Timberline Holdings ..	4,551.00
Drummond, Alvin	8,186.22	Grant's Heating & Air Conditioning Ltd. .	4,153.00
Ducks Unlimited Canada	10,237.00	Green Lake Gymkhana Assoc. Ltd.	11,157.00
Duffield Trucking Ltd.	4,449.00	Green Lake Homecare Services Association Inc.	9,900.00
Dundurn, Town of	12,393.00	Green Lake Minor Sports Fund Raising Inc.	8,882.00
Durama Enterprises Ltd.	8,903.00	Green Lake Sports & Recreation Board Inc.	27,665.00
E. F. Contractors	20,397.00	Green Lake, Northern Village of	48,098.00
Eagle Creek Regional Park Authority ..	4,538.00	Gulka, Gerald	4,041.00
Earl McRae — Shoe Repair Villa	2,414.00	Gunner Industries Ltd.	4,912.00
Eaton, James and Eaton, Evelyn	5,107.72	H.E.L.P. Homes of Regina (Hope, Education Love & Protection)	7,424.00
Edenwold Fertilizer Services Ltd.	2,820.00	Hall, Elvid	5,352.00
Elizabeth Fry Society of Saskatchewan. Elkridge Service Ltd.	5,457.00	Hand-E-Workers Co-operative	42,224.00
Elmwood Golf Club Inc.	10,061.00	Happy Bee Honey	14,620.00
Empress Hotel	8,165.00	Hara Products Ltd.	3,375.00
Endeavour, Village of	3,215.00	Harvest Community of the Prairies Inc. .	9,340.21
Epp, June and Ferguson, Margaret	4,014.00	Hawryliw, Dale	8,241.85
Equine Enterprises Ltd.	5,764.00	Heit Electric Unity Ltd.	5,545.24
Esterhazy, Town of	14,670.00	Henricks, Jewel	4,822.00
Estevan Brick Wildlife Assoc.	15,117.00	Herbert Heritage Assoc. Inc.	2,658.00
Estevan, City of	13,292.00	Hillcrest Sports Centre Inc.	20,615.82
Eston Riverside Regional Park Authority	14,239.00	Hillside Market Garden Inc.	42,945.94
Eston, Town of	4,534.00	Hogarth, Kevin (Hogarth Photography By)	4,817.00
Even Walk Concrete Products	4,109.00	Holiday Inn Ltd.	7,476.00
Evergreen Neighbourly Services	2,686.00	Holowaty's Woodworking	2,499.00
Everet Construction	9,148.00	Holterman Construction Ltd.	4,984.00
Family Service Bureau of Regina	14,412.00	Holy Resurrection Orthodox Church	12,879.15
Farmac Enterprises Ltd.	12,613.00	Homestead Furniture (1983) Ltd.	4,984.00
Favel, Joseph	4,726.00	Hopkins, Allen	5,262.00
Fenton, Harriette	4,792.00	House of Treasures	11,061.00
Fergusson, James P. — Carnduff Meats & Abattoir	4,934.00	Howard Knight Insurance Service	4,815.00
Fetter, Garry C.	4,941.00	Hudson Bay Golf Club Inc.	26,172.00
Fireside & Green Conserver Products Ltd.	4,839.00	Hudson Bay Regional Park Authority	38,145.00
First Page Business Services	4,818.00	Hudson Bay, Town of	21,726.00
Fleury, Eugene	12,865.00	Humboldt, Town of	20,679.32
Foamex Industries Ltd.	44,578.00	Idylwyld Child Care Co-op	6,679.00
Food Port Ltd.	8,131.00	Ile a la Crosse School Division No. 112..	3,013.00
Four Seasons Mechanical Ltd.	3,873.00	Ile a la Crosse, Northern Village of	241,199.00
Friedrich, Newton	2,492.00	Imperial Parking Ltd.	4,050.00
Friends of Saskatchewan Children Inc. .	3,536.00	Indian-Metis Christian Fellowship Inc. .	4,727.00
Friesen, Lyaal	5,460.62	Integra Systems Ltd.	2,413.00
Full Gospel Indian Bible School	6,253.00	Invesco Securities Corp.	2,407.00
G & J Construction Ltd.	4,408.00	Iron Bar Fitness Centre Inc.	2,415.00
G.A.K. Photographic Magic Ltd.	2,413.00	J. E. Turfland Inc.	8,053.00
Gane Apiaries Ltd.	2,889.00	Jacobson, Larry	12,929.00
Ganie Enterprises Inc.	4,153.00	Jan's Steak House Ltd.	3,561.98
Garden, Allen and Fraser, Gerald (Facs Records Centre)	4,420.00	Jans Bay Native Women's Handicraft Co-op Ltd.	28,860.00
Garry L. Voinorosky Ltd.	2,509.00	Jans Bay, Northern Hamlet of	191,302.00
Gary's Food Store & Gas	5,615.00	John Galon Insurance Services Ltd.	4,791.00
Gateway North Autosales & Service	3,568.00	John Howard Society of Saskatchewan	25,531.00
General Insurance Repair & Construction Ltd.	4,984.00	John M. Cuelenaere Library	4,263.00
Genesis Painting Inc.	4,568.00	Jordon, Rick	7,395.00
Ghaney, Thomas	2,430.00	K-5 Market Enterprises	20,364.00
Gidluck Bros. Trucking Ltd.	5,005.00	Kamsack Meat Processors Ltd.	4,583.00
Gilbert, Andrew — Regina's Shelf Shop.	4,211.00	Kamsack, Town of	11,836.00
Gillies Chinchilla Farm	3,534.00	Karam Auto Ltd.	2,501.00
Gingras, Charles	8,677.98	Kaycan Ltee Ltd.	4,873.00
Girling Trucking Services Ltd.	3,707.00	KC5 Amusement Holdings Ltd.	13,112.00
Glaslyn, Village of	3,627.23	Ken Cornett (Buffalo Photo)	4,769.00
Globe Distributors Ltd.	2,216.00	Ken Lapitsky Trucking	4,155.00
		Key Saulteaux Club Inc.	4,275.00

Saskatchewan Employment Development Program — (Continued)

Grants: — (Continued)

Kidney Foundation of Canada (Saskatchewan Branch)	4,636.49	Meadowfresh Mushroom Co. Ltd.	27,843.00
Kiginak Friendship Centre Inc.	22,723.00	Mehain, Howard	4,817.00
Kiljay Shake & Log Suppliers Co. Ltd.	9,067.00	Melfort & District Regional Park Authority	14,536.00
Kinsmen Club of Paradise Hill Inc.	9,729.23	Melfort, City of	5,080.00
Kirzinger, John G.	13,896.00	Mellow Farms Ltd.	9,881.00
Kiskatchewan Canoe Society Inc.	41,773.00	Melsask Farm Ltd.	14,821.00
Klein, John	5,070.00	Memorial Field Softball Association	8,876.00
Klein's Holdings Ltd.	2,124.00	Memorial Lake Regional Park Authority	13,156.00
Korpan Tractor Ltd.	4,153.00	Mental Health Association (Regina Branch)	21,660.00
Kostyna, Terry and Kostyna, Marianne ..	4,897.00	Merici Centre Inc.	2,515.00
Krall, Stanley	4,117.00	Methy Construction & Maintenance Corporation	61,097.00
Kramer, Kathy	4,573.44	Michel Village, Northern Hamlet of	38,284.00
Kuhn, Doug	4,965.00	Mike Tai-Golden Phoenix Ltd.	4,822.00
Kwitkoski, Gary	4,822.00	Milestone, Town of	3,525.20
L & D Firewood	2,490.00	Millar, Marlene	9,421.00
La Loche, Northern Village of	36,030.00	Minister of Urban Affairs/Northern Settlement of Decharme Lake	92,346.00
La Ronge, Town of	40,865.29	Minister of Urban Affairs/Northern Settlement of Garson Lake	57,144.00
Labrash, George and Thompson, Bobby	4,114.00	Misaw Lake Lodge Ltd.	2,493.00
Lakeland & District Chamber of Commerce	10,030.00	Modern Radiator Service (1976) Ltd.	4,860.00
Lambert Electric Ltd.	3,505.00	Moose Jaw & District Food Bank Inc.	5,656.00
Langenburg, Town of	48,090.00	Moose Jaw Big Brothers Association ...	2,667.00
Lanigan Co-operative Day Care	3,806.00	Moose Jaw Civic Centre	5,443.00
Lanigan Lions Club Inc.	9,984.00	Moose Jaw Community Action Society ..	10,651.00
Last Mountain Regional Park Authority ..	6,619.55	Moose Jaw Humane Society Inc.	4,644.00
Leask, Village of	3,704.53	Moose Jaw Thing	4,408.00
Lebret Farm Land Foundation	51,416.00	Moose Jaw Volunteer Bureau	6,437.00
Lestock, Village of	20,269.00	Moose Jaw YM-YWCA	23,352.00
Levesque Enterprises Ltd.	3,073.88	Morin, Moise	8,630.00
Lewis, Alex	9,788.00	Morin's Land & Cattle Co. Ltd.	4,940.00
Limerick, Village of	4,025.00	Mortenson, Ward	5,997.00
Lintlaw, Village of	13,239.00	Mr. D's Corner Store Inc.	9,708.00
Logger Publications Inc.	2,415.00	N. J. Carpet Cleaning & Janitorial	4,856.00
Long Creek Distributors Ltd.	7,290.00	Nagel's Camera & Audio Visual Sales & Service Ltd.	4,984.00
Loon Lake and District Golf & Country Club	13,973.39	Nagy, Steve and Nagy, Gloria	7,411.00
Loon Lake, Village of	8,867.00	Namerind Housing Corp.	4,526.00
Lumsden Community Sports Centre Association	8,876.00	Nataweyes, Norman and Mathew	11,074.00
Lundmark, Robert	4,835.00	New Careers Corp.	515,177.00
Lyle's Water Treatment Ltd.	3,415.20	Nokomis, Town of	4,373.73
M & L Taylors Holdings Ltd.	4,835.00	Nor-Sask Security Systems Ltd.	19,934.00
M & S Concrete Ornaments	13,239.00	Norquay, Town of	12,076.00
Mah Holdings Ltd.	4,038.00	North Battleford Golf & Country Club Inc.	11,708.18
Maitland, Pat	4,940.00	North Central Community Society Inc.	21,363.00
Makwa, Village of	2,418.00	North-West Friendship Centre Inc.	5,154.00
Malboeuf, George	9,085.82	Northern Lights School Div. No. 113	15,698.00
Mamma's Fresh Pasta Ltd.	9,714.00	Northland Trucks (1978) Ltd.	3,973.00
Manitou Beach, Resort Village of	4,030.00	Northway Confectionery Ltd.	8,097.00
Maple Creek Community Centre Society Inc.	7,049.00	Northwest Alcohol & Drug Abuse Centre	61,202.00
Marathon Distributors & Food Brokerage Ltd.	4,835.00	Nutana Sharpening Service	2,420.00
Marcelin, Village of	14,585.78	O.E.M. Chemicals Inc.	2,042.00
Masko Holdings Ltd.	8,301.00	Osler Gas & Grill Ltd.	18,888.00
Matthew Gallant (Gallantcraft)	4,982.00	Osler, Town of	4,837.00
Maurice Taylor — Taylor Nooks	9,983.00	Oxfam Canada	9,700.00
McArthur, Donald and McArthur, Yvonne	9,708.00	Oxfam Canada (Tools for Peace)	8,896.41
McBee Technographics Inc.	4,219.00	P.M.K. Printing	4,805.00
McCallum, Gilbert	14,511.00	Page One Originals	6,049.00
McCallum, Jules	14,101.00	Palliser Regional Library	6,642.00
McKay's Taxi Service Inc.	3,594.00	Paperworks Inc.	4,832.00
McLachlan, Alma	8,294.00	Par Industries Inc.	431,878.00
McPhail, Herb	15,075.73	Paragon Crown & Bridge (1986) Ltd.	7,088.00
McQuatt, Elaine	4,817.00	Parish of Birch Hills Kinistino	3,874.00
Meadow Lake Golf Club Ltd.	2,704.65	Parish of Plain & Valley Diocese of Qu'Appelle-Anglican	5,269.00
Meadow Lake Handicapped Employment Corp.	26,006.00	Park Avenue Builders Ltd.	4,560.00
Meadow Lake Native Urban Housing Corp.	5,697.59	Parkland Heritage & Farmstead Centre ..	8,108.00
		Parkland Regional Library	13,771.00

Saskatchewan Employment Development Program — (Continued)*Grants: — (Continued)*

Parkside, Village of	4,429.00	Regina Health Sharing Inc.	5,354.00
Pasqua Hospital	9,450.00	Regina Lutheran Native Support	
Patuanak, Northern Hamlet of	31,266.00	Committee Inc.	20,954.00
Pearson, David — Pearson		Regina Native Lutheran Support	
Construction	4,978.00	Committee Inc.	17,822.00
Pelican Narrows, Northern Hamlet of	73,262.00	Regina Transition Women's Society	5,384.00
Pelly, Village of	24,183.00	Regina, City of	8,698.00
Perry Thompson — Fantastic Photo		Regina's Market Square	2,418.00
Ltd.	2,418.00	Regina's Market Square Early	
Peter's M & M Grocery Store	4,139.00	Learning Child Care Centre	4,445.00
Picks 'n' Things Musical Supplies Ltd.	2,779.85	Regional Employment Development	
Pine Island Out-Patient Centre Inc.	15,794.00	Committee	3,540.00
Pinehouse Airways Ltd.	8,426.00	Renkas, Tony	4,922.00
Pioneer Enterprises Ltd.	4,873.00	Residential Estimating & Drafting	
Plains Historical Museum	24,970.00	Services Ltd.	3,148.00
Popcorn Plus	4,503.00	Rick Yanke/RDS Painting & Interior	
Port Liquidation & Convenience Store ...	10,956.00	Decorating	9,515.00
Potashville School Division No. 80	4,688.00	Ridsdale, Lloyd	4,529.00
Power Plant Products Ltd. Inc.	9,118.00	Riffel, Harvey and Riffel, Barbara	12,680.00
Power, Janice	3,699.69	Ritchie, Robert Country Glass & Trim	6,923.00
Prairie Drapery Shoppe	3,446.33	River Ridge Auto & Small Motor Repair ..	24,175.00
Prairie Graphics Industries Ltd.	5,016.00	Robert Michael Holdings Ltd.	28,854.00
Prairie Sculptures Association Inc.	5,445.00	Robin Enterprises Ltd.	4,568.00
Prairie West Beverages	2,815.00	Roman Catholic Episcopal Corp. of	
Prairie Woodcraft Ltd.	6,855.00	Prince Albert	10,086.00
Pride Canada Inc.	10,708.00	Roman Marble Products Ltd.	19,571.00
Prince Albert & District Community		Roth, Abbie	8,252.00
Service Centre Inc.	4,031.00	Rounds Courier Inc.	4,904.00
Prince Albert Community Workshop		Russell Studios	4,783.00
Society Inc.	7,480.59	Ruth Cook — Custom Made Fashions	
Prince Albert Downtown Assoc. Inc. &		by Ruth	2,015.00
Native Co-ord. Council	12,908.63	Sakatawak Recreation Board	21,083.00
Prince Albert Early Childhood		Sakundiak Farm Equipment Ltd.	4,980.00
Intervention Program Inc.	9,550.00	Sali Auto Service & Sales Inc.	25,009.00
Prince Albert Food Bank Inc.	13,634.00	Salvation Army Men's Social Centre	66,712.00
Prince Albert Pistol & Rifle Club	11,595.00	Salvation Army Saskatchewan Division ..	23,122.00
Prince Albert School Division No. 3	3,892.00	Sandor Demeter & Maybelle Owen	3,967.00
Prince Albert Single Parents Social		Sandy Bay, Northern Village of	41,147.00
Club	4,070.00	Saskatchewan Abilities Council	54,694.28
Prince Albert, City of & Par Industries		Saskatchewan Association of	
Inc.	400,010.13	Rehabilitation Centres	21,798.00
Production Lighting Concepts	4,984.00	Saskatchewan Film Pool Co-operative ..	5,281.00
Qu'Appelle, Town of	4,837.00	Saskatchewan Native Communications ..	14,855.95
Quill Natural Spring Water	31,396.00	Saskatchewan Safety Council	3,090.00
R & B Tack 'n' Stitch	4,824.00	Saskatchewan Special Olympics	
R & Y Holdings Ltd.	4,091.00	Society	20,274.00
Rural Municipality of:		Saskatchewan Voice of the	
Clayton No. 333	4,813.00	Handicapped, Inc.	27,101.00
Estevan No. 5	8,411.00	Saskatchewan Western Development	
Griffin No. 66	8,118.71	Museum North Battleford Branch	39,230.00
Ituna Bon Accord No. 246	8,604.00	Sask-Can Hearing Centre	2,160.00
Meadow Lake No. 588	12,440.00	Saskatoon Alcoholism Society	4,575.00
Redberry No. 435	4,743.43	Saskatoon City Hospital	28,713.68
Radisson, Town of	19,347.00	Saskatoon Convalescent Home	5,303.00
Radke Holdings Ltd.	2,946.00	Saskatoon Diesel Services Ltd.	4,860.00
Radke, Wayne and Radke, Marie	8,009.04	Saskatoon Food Bank	14,279.00
Rainbow Recreation Inc.	17,055.00	Saskatoon Fresh Pack Potatoes Ltd.	4,809.00
Rainbow Youth Centre	59,259.00	Saskatoon General Contracting &	
Ray Johnson — Ray Johnson		Property Management Ltd.	4,568.00
Enterprises Ltd.	4,869.00	Saskatoon Housing Coalition Inc.	12,308.00
Recreation Enterprises (1974) Ltd.	13,393.62	Saskatoon Open Door Society Inc.	18,194.00
Red Cross Society Saskatchewan		Saskatoon Pastoral Institute Inc.	8,627.00
Division	4,191.00	Saskatoon Society for Autism	6,818.00
Red Deer Saddle Club Inc.	14,505.00	Saskatoon Society for the Protection	
Redman's Service	4,067.00	of Children Inc.	27,101.00
Redvers Activity Centre Inc.	29,263.00	Saskatoon Symphony Society	5,515.00
Redvers, Town of	11,790.00	Saskatoon Youth for Christ	9,847.00
Regina Coalition for Peace and		Sasknative Housing Corp. Ltd.	14,951.00
Disarmament	5,316.00	Sasknative Rentals Inc.	14,950.00
Regina Convention & Visitors Bureau ...	4,815.00	Scebenski, Henry	3,522.00
Regina Day Care Co-operative	8,237.00	Scherdtel, Hans and Scherdtel, Diane ...	6,044.09
Regina Daycare Directors' Inc.	5,574.66		

Saskatchewan Employment Development Program — (Concluded)

Grants: — (Concluded)

Schienbein, Roland.....	4,166.00	Toy Revolution.....	4,817.00
Schroeder, Lorne.....	4,940.00	Tri Us Holdings Ltd.	3,883.00
Seffelaar Enterprises Ltd.	8,564.00	Triple Seven Auto Body.....	10,730.00
Self Help & Recreation Education		Turnbull, Al — Al's Auto Body.....	2,433.00
Prince Albert Inc.....	19,891.00	Turtle Park Co-operative Day Care.....	5,030.00
Sergeant, Marcel and Sergeant, Richard...	4,212.96	Turtleford Chamber of Commerce.....	4,264.69
Shanty's Food Service.....	4,451.00	Twin H. Cattle Co. Ltd.	9,881.00
Shaunavon Plumbing & Heating.....	4,285.00	United Enterprises Ltd.	25,024.49
Shellbrook, Town of.....	10,237.00	University Hospital.....	6,594.00
Sheppard, Harry William.....	4,892.00	University of Saskatchewan.....	12,123.00
Sherwood Forest Country Club (1975)		Uptown Video.....	4,812.00
Ltd.	10,892.00	Urkow, Debbie and Kunigiskis, Joe.....	5,005.00
Shirley, Ken and Shirley, Mary-Ann.....	6,737.00	V.I.P. Investments Ltd.	13,170.00
Short Stop Convenience (1981) Ltd.	2,741.27	Van Hook, Louise.....	4,415.00
Silver Pine Resort.....	12,457.00	Venture Holdings Ltd.	3,364.77
Single Parents are Special Association		Viceroy, Village of.....	4,254.00
of Saskatoon.....	18,405.00	Victoria House.....	4,851.00
Sipishk Communications Inc.....	14,176.00	Volume Independent Purchaser's	
Sizzling Wok Restaurant Inc.....	10,072.00	Stores Ltd.	4,230.00
Smallwood Contractors Ltd.	2,250.00	Volunteer Centre of Prince Albert Inc. ...	14,771.00
South East Area Native Development		Vonda Hotel.....	4,737.68
Museum of the AMNSIS Inc.....	8,794.00	W. G. Forest Products Ltd.	5,199.00
Southwest Crisis Services Inc.	5,086.00	Wagner, Gilbert.....	6,229.00
Southend, Northern Hamlet of.....	47,912.00	Wakamow Valley Authority.....	16,770.00
Speedy Gourmet's.....	2,268.00	Waldheim, Town of.....	53,205.00
Spruce Home Sports Association Inc. ...	5,038.00	Wapiti Regional Library.....	7,726.00
St. George's Hill, Northern Hamlet of.....	60,514.00	Wapiti Valley Ski Co-operative Assoc.....	28,407.00
St. Pascal Activity Club Inc.....	21,476.00	Waterflood Service & Sales Ltd.	5,016.00
St. Paul's Hospital (Grey Nuns) of		Wate rfront Press.....	7,353.00
Saskatoon.....	5,759.13	Waterhen Lake Resort Ltd.....	9,967.00
Stark, Derek (Upholstery Express).....	3,846.00	Watrous, Town of.....	12,575.82
Stewart, Doreen (BC and D Bakery).....	4,581.00	Waverly Hotel (Melville) Ltd.....	2,047.00
Still Reel Cinema Ltd.	2,113.00	Webster, Bill.....	4,231.00
Stockholm & District Lions Club Inc.....	4,030.00	Welfare Rights Centre.....	3,285.00
Stomp Pork Farm Ltd.	4,065.41	West Central Metis Assoc. Inc.	130,200.00
Stoughton, Town of.....	4,383.34	Western Christian College.....	4,897.02
Stranden, Neil.....	4,940.00	Western General Trading Ltd.	2,577.00
Strayer, Neil.....	4,920.00	Western Noodle Co. Ltd.	2,171.00
Strudelmeister Bakeries Ltd.	4,717.00	Westside Radiator Repair.....	4,266.00
Sturgeon Lake Regional Park.....	4,257.81	Westwind Leisure Centre Ltd.	4,217.00
Sturgeon Landing, Northern		Westwood Forest Products Ltd.....	24,367.00
Settlement of.....	12,700.00	Weyburn Telephone Answering	
Sturgis School Division No. 45.....	20,602.00	Service.....	2,408.00
Sunny Flat Farms Ltd.....	4,218.81	Wheatland Theatre Society.....	5,301.00
Sutton, Christine.....	4,854.00	Whitefox Athletic Assoc. Inc.	5,952.00
Swiderski, Darryl.....	4,984.00	Whole Earth Store (1984) Ltd.	2,412.00
Symons Metalworkers Co. Ltd.	4,984.00	Wilco Landscape Contractors Ltd.....	9,825.00
Symons the Baker.....	2,630.00	Wilfred Doan — Gale Vending Inc.....	2,508.00
T & H Holdings Ltd.	4,153.00	Williams Holdings Ltd.	4,835.00
T. C. Enterprises Ltd.	2,877.00	Willow Bunch, Town of.....	11,829.67
Tasker's Upholstery 77.....	3,993.00	Wong, Art.....	5,918.00
The Actors Lab Inc.....	4,152.00	Woodlawn Regional Park Authority.....	26,907.63
The Car Mart.....	9,119.46	Wright, Michael.....	24,756.00
The Merici Centre Inc.....	2,515.00	Yaddof, Tom.....	9,697.27
The Shoe Salon.....	3,793.00	Yorkton Native Women Corp.	5,033.00
Thoen's Painting Ltd.	8,543.00	Young Co-op Association Ltd.	17,058.29
Thunder Creek Rehabilitation		Young Women's Christian Association..	4,994.00
Association.....	12,245.00	Youth Unlimited of Regina.....	85,816.00
Timberlane Wholesale Distributors Ltd.	4,432.00	Zone 7 Sport Council Inc.....	3,370.00
Tisdale, Town of.....	13,586.00	24 Hour Child Care Co-op. Ltd.	5,954.00
Tolofson, Dwayne.....	4,153.00	25th Street Theatre Inc.....	25,108.00
Town & Country Restaurant.....	2,482.00	Payees under \$2,000.00.....	57,017.62

\$ 9,603,234.73

Grants Under the Employment Support Program

Subvote 15

Revised Estimate	<u>\$ 2,157,300.00</u>	Expenditure	<u>\$ 2,122,390.00</u>
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Grants:

Churchill Park Greenhouse		Prince Albert Community Workshop	
Co-operative	\$ 30,022.00	Society Inc.	54,080.00
Laird Garden Project Inc.	10,110.00	Regina Contemporary Women's	
Lloydminster Training & Employment		Program Inc.	102,530.00
Centre Inc.	163,400.00	Regina Employment Assistance	
Native Co-ordinating Council	236,100.00	Program Society	90,710.00
North Central Community Builder's		Regional Employment Development	
Co-op Ltd.	113,072.00	Committee	289,390.00
Par Industries Inc.	119,630.00	Society for Involvement of Good	
Parkland Education Employment		Neighbours Inc.	7,480.00
Co-ordinating Committee Inc.	115,150.00	Society of Estevan Workers Inc.	51,730.00
Phoenix Residential Society	86,410.00	South West Employment Project Inc.	60,170.00
Prairie Employment Program Inc.	174,630.00	Valley Action Board	49,630.00
Prince Albert & District Community			
Service Centre Inc.	368,146.00		<u>\$ 2,122,390.00</u>

Grants Pursuant to the Canada-Saskatchewan Economic and Regional Development Agreement for Tourism

Subvote 19

Revised Estimate	<u>\$ 400,000.00</u>	Expenditure	<u>\$ 380,570.34</u>
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Grants:

Canadian Western Agribition Association	\$ 32,800.00
Duck Lake Historical Museum	32,400.00
Gopherville Tourist Attractions	80,400.00
Hudson Bay Heritage Park	60,803.34
Le Center Culturel Maillard	61,200.00
Moose Jaw Chamber of Commerce	40,383.00
New Era Holdings Ltd.	47,000.00
Nipawin Economic Development Committee	24,624.00
Payees under \$2,000.00	960.00
	<u>\$ 380,570.34</u>

Small Business Interest Reduction Program

Subvote 20

Revised Estimate	<u>\$ 8,200,000.00</u>	Expenditure	<u>\$ 8,165,235.61</u>
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Grants Under the Provincial Capital Fund Program

Subvote 22

Revised Estimate	<u>\$ 16,967,500.00</u>	Expenditure	<u>\$ 16,529,397.31</u>
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Grants:

Abbey, Village of	\$ 8,556.64	B-Say-Tah, Resort Village of	5,223.80
Aberdeen, Village of	17,600.00	Balcarres, Town of	36,950.00
Abernethy, Village of	11,000.00	Battleford, Town of	56,220.20
Alameda, Town of	10,600.00	Beechy, Village of	13,950.00
Albertville, Village of	4,334.63	Belle Plaine, Village of	3,407.42
Allan, Town of	36,098.03	Bienfait, Town of	41,750.00
Alvena, Village of	4,700.00	Birch Hills, Town of	47,850.00
Annaheim, Village of	10,450.00	Birsay, Village of	3,900.00
Archerwill, Village of	4,055.51	Bracken, Village of	3,300.00
Arcola, Town of	22,200.00	Bradwell, Village of	8,300.40
Arran, Village of	4,650.00	Bredenburg, Town of	23,350.00
Assiniboia, Town of	33,869.49	Broadview, Town of	13,769.70
Atwater, Village of	3,200.00	Brownlee, village of	2,513.12
Avonlea, Village of	16,790.00	Buchanan, Village of	16,560.16
Aylesbury, Village of	3,100.00	Bulyea, Village of	6,200.00
Aylsham, Village of	6,600.00	Burstall, Town of	27,500.00

Grants Under the Provincial Capital Fund Program — (Continued)

Grants: — (Continued)

Cadillac, Village of	8,650.00	Hazlet, Village of	5,362.91
Calder, Village of	8,200.00	Hepburn, Village of	3,114.00
Cando, Village of	7,421.10	Herbert, Town of	31,660.00
Canora, Town of	44,450.00	Hodgeville, Village of	7,490.41
Canwood, Village of	10,415.82	Holdfast, Village of	9,856.48
Carievale, Village of	4,834.55	Hudson Bay, Town of	59,025.00
Carlyle, Town of	7,859.89	Humboldt, Town of	147,925.06
Carragana, Village of	4,600.00	Hyas, Village of	8,250.00
Carrot River, Town of	14,703.52	Imperial, Town of	9,653.07
Central Butte, Town of	26,778.81	Invermay, Village of	9,675.04
Ceylon, Village of	9,200.00	Ituna, Town of	34,000.00
Chaplin, Village of	8,863.12	Kamsack, Town of	134,400.00
Chitek Lake, Resort Village of	8,500.00	Kannata Valley, Village of	2,100.00
Choiceland, Town of	27,150.00	Keeler, Village of	2,250.00
Christopher Lake, Village of	3,906.61	Kelvington, Town of	52,700.00
Churchbridge, Town of	21,468.96	Kendal, Village of	4,488.41
Climax, Village of	11,816.67	Kennedy, Village of	13,750.00
Coderre, Village of	5,389.32	Kenossee Lake, Resort Village of	5,700.00
Codette, Village of	3,317.65	Kerrobot, Town of	57,050.00
Colonsay, Town of	29,284.78	Kincaid, Village of	7,745.12
Conquest, Village of	2,035.65	Kindersley, Town of	44,356.06
Consul, Village of	7,220.70	Kyle, Town of	8,136.08
Craven, Village of	4,200.00	Lafleche, Town of	6,470.73
Creelman, Village of	5,347.43	Laird, Village of	2,856.21
Cudworth, Town of	37,910.20	Lake Alma, Village of	5,050.00
Dalmeny, Town of	15,137.58	Lake Lenore, Village of	11,248.24
Davidson, Town of	58,300.00	Lampman, Town of	21,700.00
Debden, Village of	20,150.00	Landis, Village of	13,850.00
Delisle, Town of	49,000.00	Lang, Village of	8,255.57
Denholm, Village of	4,750.00	Langenburg, Town of	21,200.00
Dilke, Village of	3,730.26	Langham, Town of	6,294.65
Doddsland, Village of	8,659.69	Lanigan, Town of	10,646.44
Dollard, Village of	3,100.00	Leader, Town of	55,400.00
Dubuc, Village of	2,315.75	Leask, Village of	16,518.91
Duff, Village of	3,800.00	Lemberg, Town of	20,700.00
Dundurn, Town of	26,550.00	Leroy, Town of	11,234.51
Dysart, Village of	13,750.00	Limerick, Village of	8,200.00
Earl Grey, Village of	11,350.00	Lipton, Village of	18,200.00
Eastend, Town of	34,894.95	Lloydminster, City of	301,700.00
Edam, Village of	13,438.43	Loon Lake, Village of	12,620.40
Edenwold, Village of	7,150.00	Loreburn, Village of	3,430.84
Elbow, Village of	15,650.00	Love, Village of	6,050.00
Elrose, Town of	31,200.00	Lumsden, Town of	32,533.77
Elstow, Village of	2,011.29	Macklin, Town of	29,200.00
Englefeld, Village of	13,550.00	MacNutt, Village of	6,350.00
Fairlight, Village of	3,700.00	Macoun, Village of	4,865.90
Fenwood, Village of	3,300.00	MacRorie, Village of	5,100.00
Fife Lake, Village of	4,050.00	Maidstone, Town of	15,000.00
Flaxcombe, Village of	4,500.00	Major, Village of	5,950.00
Fleming, Town of	7,050.00	Makwa, Village of	3,221.11
Forget, Village of	3,131.75	Manitou Beach, Resort Village of	4,062.06
Fort Qu'Appelle, Town of	30,450.00	Mankota, Village of	8,188.71
Fosston, Village of	5,250.00	Manor, Village of	6,133.33
Fox Valley, Village of	7,206.32	Maple Creek, Town of	116,688.44
Francis, Town of	4,550.00	Marcelin, Village of	8,408.00
Frobisher, Village of	8,300.00	Margo, Village of	3,794.40
Frontier, Village of	17,540.08	Marquis, Village of	6,050.00
Gerald, Village of	6,566.67	Martensville, Town of	23,948.83
Glaslyn, Village of	21,500.00	Maryfield, Village of	21,550.00
Glen Ewen, Village of	8,400.00	Maymont, Village of	10,600.00
Glenavon, Village of	9,041.15	McLean, Village of	9,450.00
Glentworth, Village of	4,300.00	Meacham, Village of	8,900.00
Golden Prairie, Village of	4,150.00	Meadow Lake, Town of	137,743.58
Govan, Town of	9,769.72	Medstead, Village of	3,615.00
Gravelbourg, Town of	15,410.78	Melfort, City of	214,235.46
Grayson, Village of	13,200.00	Melville, City of	195,233.85
Gull Lake, Town of	19,334.22	Mervin, Village of	6,084.77
Hague, Village of	31,250.00	Middle, Town of	28,200.00
Halbrite, Village of	5,470.24	Middle Lake, Village of	9,166.67
Handel, Village of	2,650.00	Milden, Village of	12,550.00
Harris, Village of	12,950.00	Milestone, Town of	30,100.00
Hazenmore, Village of	2,080.36		

Grants Under the Provincial Capital Fund Program — (Continued)*Grants: — (Continued)*

Montmartre, Village of	27,200.00	Rose Valley, Town of	26,900.00
Moose Jaw, City of	848,525.00	Rosetown, Town of	77,733.33
Moosomin, Town of	25,073.83	Rosthern, Town of	68,942.01
Morse, Town of	2,039.50	Rouleau, Town of	22,150.00
Mortlach, Village of	14,650.00	Rush Lake, Village of	4,629.60
Mossbank, Town of	23,200.00	Ruthilda, Village of	2,350.00
Muenster, Village of	19,250.00	Saskatchewan Beach, Resort Village of	2,450.00
Naicam, Town of	44,300.00	Saskatoon, City of	4,336,167.65
Neilburg, Village of	17,700.00	Sceptre, Village of	8,450.00
Netherhill, Village of	2,750.00	Scott, Town of	6,693.18
Nipawin, Town of	22,624.35	Semans, Village of	12,475.00
Norquay, Town of	17,339.80	Shaunavon, Town of	17,140.95
North Battleford, City of	350,750.00	Shell Lake, Village of	3,188.00
Ogema, Town of	11,502.22	Shellbrook, Town of	61,400.00
Outlook, Town of	98,800.00	Simpson, Village of	5,762.36
Oxbow, Town of	59,550.00	Smiley, Village of	4,850.00
Paddockwood, Village of	10,550.00	Southey, Town of	34,850.00
Pangman, Village of	11,350.00	Spalding, Village of	7,380.00
Pelly, Village of	13,490.97	Speers, Village of	3,795.36
Pennant, Village of	3,481.20	Springside, Village of	26,650.00
Pense, Village of	23,600.00	Spy Hill, Village of	17,700.00
Perdue, Village of	20,350.00	St. Benedict, Village of	4,397.21
Piapot, Village of	5,050.00	St. Brieux, Village of	4,773.86
Pierceland, Village of	11,203.86	St. Gregor, Village of	5,288.68
Plunkett, Village of	5,341.70	St. Louis, Village of	13,749.76
Ponteix, Town of	18,537.80	St. Victor, Village of	2,700.00
Preeceville, Town of	62,150.00	St. Walburg, Town of	31,050.00
Prince Albert, City of	784,500.00	Star City, Town of	15,924.54
Prud'homme, Village of	4,015.20	Stenen, Village of	2,839.94
Punnichy, Village of	11,987.60	Stewart Valley, Village of	6,650.00
Qu'Appelle, Town of	32,374.14	Stockholm, Village of	11,982.91
Quill Lake, Village of	7,961.27	Storthoaks, Village of	7,100.00
Rural Municipality of:		Stoughton, Town of	22,941.26
Bjorkdale No. 426	5,750.05	Strasbourg, Town of	32,819.71
Brokenshell No. 68	2,184.07	Strongfield, Village of	2,332.40
Buckland No. 491	35,600.00	Sturgis, Town of	12,308.37
Caron No. 162	24,886.00	Success, Village of	3,150.00
Corman Park No. 344	5,585.47	Swift Current, City of	737,350.00
Duck Lake No. 463	7,260.00	Tantallon, Village of	9,800.00
Flett's Springs No. 429	3,100.00	Theodore, Village of	23,650.00
Happy Valley No. 10	4,400.00	Tisdale, Town of	76,921.85
Humboldt No. 370	2,958.68	Togo, Village of	9,050.00
Lake Alma No. 6	2,400.00	Tompkins, Village of	10,588.68
Langenburg No. 181	4,698.75	Tramping Lake, Village of	7,300.14
Laurier No. 38	2,050.00	Tugaske, Village of	8,750.00
Meota No. 468	10,800.00	Turtleford, Town of	25,250.00
North Qu'Appelle No. 187	12,850.00	Tuxford, Village of	4,500.00
Orkney No. 244	14,900.00	Unity, Town of	27,400.00
Paddockwood No. 520	2,650.00	Val Marie, Village of	6,137.30
Pleasantdale No. 398	5,934.86	Vanscoy, Village of	5,399.59
Ponass Lake No. 367	3,662.69	Vawn, Village of	3,600.00
Porcupine No. 395	2,322.59	Verigin, Village of	5,465.66
Prince Albert No. 461	22,400.00	Vibank, Village of	18,450.00
Stonehenge No. 73	2,250.00	Viceroy, Village of	4,800.00
Tisdale No. 427	5,350.00	Viscount, Village of	9,400.00
Torch River No. 488	4,098.78	Vonda, Town of	15,650.00
Victory No. 226	2,231.50	Wakaw, Town of	25,750.00
Wallace No. 243	5,250.00	Waldeck, Village of	13,583.75
Weyburn No. 67	4,500.00	Waldheim, Town of	37,900.00
Willow Creek No. 458	2,576.00	Wapella, Town of	24,350.00
Rabbit Lake, Village of	7,698.23	Warman, Town of	75,617.88
Radisson, Town of	5,809.48	Waseca, Village of	8,450.00
Radville, Town of	50,600.00	Watrous, Town of	91,500.00
Rama, Village of	4,150.00	Watson, Town of	30,033.33
Raymore, Town of	31,750.00	Wawota, Town of	31,100.00
Redvers, Town of	34,352.23	Weekes, Village of	5,650.00
Regina Beach, Town of	30,150.00	Weirdale, Village of	4,500.00
Regina, City of	2,542,342.68	Weldon, Village of	13,950.00
Rhein, Village of	8,310.07	Welwyn, Village of	3,479.86
Riverhurst, Village of	9,650.00	White City, Village of	30,100.00
Rocanville, Town of	46,700.00	White Fox, Village of	13,133.33
Rockglen, Town of	22,845.41		

Grants Under the Provincial Capital Fund Program — (Concluded)*Grants: — (Concluded)*

Wilkie, Town of	75,050.00	Yellow Grass, Town of	13,849.83
Windthorst, Village of	8,402.67	Yorkton, City of	720,283.33
Wishart, Village of	10,600.00	Young, Village of	22,800.00
Wolseley, Town of	34,048.43	Zenon Park, Village of	11,961.60
Yarbo, Village of	5,266.67	Payees under \$2,000.00	45,790.21
			\$ 16,529,397.31

Grant to the Cities of Regina and Moose Jaw for Construction of a Carbon Filtration Plant

Subvote 23

Revised Estimate	\$ 500,000.00	Expenditure	\$ 500,000.00
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Grant:

City of Regina	\$ 500,000.00
	\$ 500,000.00

Grant to the City of Regina for Rail Relocation Assistance

Subvote 24

Revised Estimate	\$ 500,000.00	Expenditure	\$ 500,000.00
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Winter Works Program

Subvote 27

Revised Estimate	\$ 4,543,000.00	Expenditure	\$ 4,530,292.07
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Grants:

A & E Enterprises Ltd.	\$ 2,130.00	Auto Parts Unlimited Moose Jaw	2,412.00
A & M Transmission & Auto Repairs	2,946.00	Autotran Swather Ltd.	3,000.00
A. G. Signlease Inc.	4,024.50	AV Production House	2,404.69
A. K. Management Ltd.	5,236.00	Avonlea Memorial Rink Board	2,046.00
A. Myrowich Building Materials Ltd.	3,000.00	Ayrey, W. A.	2,000.00
A.A.A. Royal Ambulance Service	3,485.82	B & A Plumbing & Heating Ltd.	3,376.00
A-1 Rent-A-alls	2,480.00	B & G Plumbing & Heating Ltd.	2,640.00
Abacus Accounting & Income Tax Service	2,148.00	B & L Electronics	3,542.50
Ackerman, Gordon	3,500.00	B & L Sign Service Ltd.	3,742.00
Acklands Ltd.	6,168.07	B. G. Enterprises & Holdings Ltd.	2,008.00
Adanac Sports Ltd.	4,246.77	B. Rajani-Architect	2,000.00
Ag-Red Sales & Service Ltd.	2,400.00	B.E.L. Concessions	4,521.39
Agrotech Equipment	2,400.00	Bacon, Wayne	4,192.00
Air North Ltd.	2,000.00	Badowsky, Wally W.	2,354.00
Alda Sales Ltd.	2,268.00	Baiton Enterprises Ltd.	5,514.37
Alfredo's Fresh Pasta & Grill	4,524.75	Bajan Farms Ltd.	2,158.00
All O-Matic Trans.	2,052.00	Balzer's Installations Ltd.	7,422.25
Allan, Town of	8,083.40	Barber Landscaping	2,500.00
Alsort Contracting Ltd.	2,000.00	Barber Motors (1963) Ltd.	3,786.00
Ambassador Hotel	2,244.00	Barr Water Hauling	2,500.00
AMNSIS Local No. 21	5,066.00	Barrys Motor Products Ltd.	6,002.00
Amyotte Rainbow Carpet Dyeing	3,724.00	Battleford's Auto Care Centre	3,072.65
Anderson Industries Ltd.	14,721.68	Battlefords Ambulance Care Ltd.	5,907.20
Anderson Porkland Ltd.	2,000.00	Beatty Community Centre	2,054.29
Annie's Thrift Shop	4,000.00	Beatty New Rink Association	3,242.36
Aquarius Hairstyling & Esthetics	5,796.00	Beauval Local School Board	2,179.17
Arlogh, Farms Ltd.	2,976.25	Beeland Co-operative Association Ltd. .	5,618.02
Arndt Trucking	5,000.00	Beeler, Borden	3,489.75
Arscott & Partners	2,253.84	Beetle's Honda	2,000.00
Artistic Wooden Toys	3,831.00	Begrand, Roger H.	2,316.00
Association of Metis & Non-Status Indians of Saskatchewan	2,308.85	Bel-Air Ltd.	2,280.00
Assurance Ambur Insurance Ltd.	2,000.00	Bendel Management Western Ltd.	2,644.26
Aurora Farms Ltd.	2,000.00	Bergquist Enterprises Ltd.	3,636.00
Auto Mart Ltd.	2,400.00	Big Island Fishermen's Co-op	4,188.30
		Biggar Developments Co. Ltd.	4,035.00
		Bilkhu Enterprises Ltd.	4,334.62

Winter Works Program — (Continued)*Grants: — (Continued)*

Blais, Bernie	11,212.00	Cudworth Prairie Lumber Ltd.	3,320.00
Blue Diamonds Family Restaurant Ltd.	25,184.01	Culligan Water Conditioning.....	2,500.00
Bobcat of Regina.....	7,131.25	Cumberland House Band Office	2,505.71
Boggy Creek Simmentals Farm.....	2,232.00	Cumberland House, Northern Village of	5,403.79
Bolene's Prairie Denim.....	2,500.00	Cummins Mid-Canada Ltd.	2,160.00
Borstmayer Drilling Ltd.	2,000.00	Cupples, Dale	3,360.00
Botterills Foods Ltd.	3,313.00	Cushman's Ford Sales Ltd.	2,319.00
Bowl-Arena Wadena.....	2,007.00	Custer's Logging.....	3,528.45
Braaten, Mervin.....	2,250.00	Custom Circuits Ltd.	2,000.00
Brayford-Shapiro.....	2,500.00	Custom Printers Ltd.	2,150.00
Brent Construction Ltd.	59,168.63	CWA Houseboat Charters Ltd.	3,500.00
Brent Gibsons Welding & Fabricating....	2,445.50	D & C Logging.....	6,669.00
Brisebois, Aime	2,360.00	D & E Equipment Sales.....	2,830.00
Broadway's.....	5,232.22	D & S Sports Ltd.	2,071.25
Brown & Riggs.....	2,206.72	D. Kulcsar Holdings Ltd.	3,348.12
Buchmann, Karl.....	3,440.00	Daka Enterprises	5,926.00
Buhler Electric Inc.	2,100.00	Daimeny Auto Body Ltd.	2,817.00
Bumphrey, W. A.....	3,369.00	Dan D. Trucking Co. Ltd.	4,213.25
Bunnel Block Management	3,040.00	Datatec Computer Systems Ltd.	2,000.00
C & E Heating & Plumbing (1978) Ltd.	4,762.75	Datatron Concepts Ltd.	2,130.00
C & P Holdings.....	3,413.76	David Johnson Studio Inc.	2,308.50
C & S Copeland Enterprises Ltd.	2,865.19	Day & Nite Auto Wrecking.....	2,540.00
C. K. Interiors Ltd.	3,440.25	Debden, Village of	2,457.09
Cairns Iron Works.....	2,000.00	Decap Trailer Mfg. Ltd.	2,766.00
Cairns Farm.....	2,226.00	Dee Jays Food Concepts Inc.	7,263.94
California Cutting Co.	3,802.65	Dee's Kitchen	2,441.00
Campbell Holdings Ltd.	4,373.60	Del-Air Systems Ltd.	6,478.75
Canstar Trucking Ltd.	2,410.88	Delta Co-operative Association Ltd.	5,638.24
Canwood, Village of	2,062.10	Deneiko Custom Feeding.....	2,000.00
Capital Concrete.....	8,670.50	Deneschuk Building Supplies	4,472.73
Carl Carlson Custom Sawing	4,737.00	Deneschuk Homes Ltd.	8,918.16
Carrot River Co-operative Ltd.	2,532.00	Deschambault Lake, Northern Hamlet of	3,110.19
Cashco Foods Inc.	2,779.24	Destiny Developments Inc.	2,813.16
Cay, Ronald	2,025.00	Devine Cleaners Ltd.	6,682.50
Cedar Farm Ceramics	3,822.00	Diamond A Farms.....	2,400.00
Centennial Ford Sales Ltd.	2,220.00	Dionne Investigation & Security Co. Ltd.	6,287.50
Central Foods Inc.	6,483.00	Division 6 Contracting Ltd.	4,819.00
Central Garage (Leask) Ltd.	2,057.00	Doepker Industries Ltd.	18,038.05
Central Irrigation Co. Ltd.	3,873.12	Dominion Soudack Fur Auction Sales....	2,173.00
Century 21 Excel Inc.	2,420.43	Don Hinz Mfg. Ltd.	3,723.00
Challenger Holding Ltd.	6,281.39	Don's Plumbing & Heating	11,916.95
Chamberlain, Broten, McKenzie & Orr Management Consultants Inc.	3,751.83	Donnelly Construction Ltd.	2,238.00
Chelan Centre	3,026.56	Donval Farms Inc.	3,396.40
Chinese Village Restaurant Ltd.	2,932.87	Door Investments Ltd. (Peppi's).....	2,567.25
Christian Single Parents Fellowship Inc.	2,350.85	Double H Drilling & Exploration Corp.	6,236.00
Chubey, Donald.....	2,000.00	Double K Enterprizes.....	2,062.00
Clarkson Transport Ltd.	5,145.35	Double K Excavating	7,080.00
Clifford W. Weins Janitorial	2,745.00	Douglas Park Esso.....	2,225.00
Clint Motors Ltd.	2,378.00	Downtown Dodge Ltd.	2,916.00
Coachman Inn Motel.....	2,479.50	Dressler Landscaping.....	2,970.00
Cochrane Lavalin Inc.	4,000.00	Drive-In Lubrication Centres (Sask) Ltd.	6,234.75
Commercial Industrial Manufacturing Ltd.	9,650.27	DRK Management & Investments Ltd.	2,000.00
Community Service Employment Co-operative	8,421.36	Dueck Builders Ltd.	2,223.36
Concorde Food Services Inc.	11,761.48	Dueck Construction (1976) Ltd.	2,557.79
Condor Developments Ltd.	2,304.00	Duncan Construction and Concrete.....	2,000.00
Confidential Planning Services Inc.	4,393.82	Dundurn, Town of.....	2,066.70
Consolidated Agriculture Movement Inc.	3,857.53	Dureault's Allied Sales Ltd.	5,472.00
Cooter's Autobody	2,047.00	E. Bourassa & Son's Ltd.	4,660.50
Copy Right Instant Printing.....	2,540.25	E. C. James Farm	2,285.00
Corley, Ken	2,880.00	E. F. Contractors	6,516.00
Cote Indian Band	2,363.33	E. A. T. Holding Inc.	3,366.00
Coulthard, Ed.	2,100.00	Earl's Plant Shoppe	2,706.00
Creelman, Village of.....	2,876.10	Eastend Rink Complex	3,144.15
Crestline Coach Ltd.	3,720.23	Ed Shymanski & Sons Logging	9,000.00
Crocus Co-operative of Saskatoon	3,061.35	Elite Eavestroughing (Moose Jaw) Ltd.	6,000.00
Crone, Arthur	5,248.50	Elite Tile & Floor Covering Centre Ltd. ...	2,920.00
Cudworth Drilling Ltd.	4,400.00	Empire Dept. Store.....	3,835.00
		Ens Toyota Ltd.	4,380.00
		Ernie's Plumbing & Heating Ltd.	2,500.00

Winter Works Program — (Continued)

Grants: — (Continued)

Evenson, Rodger	2,346.00	Heritage Steel & Pipe Fabricating Ltd. ...	3,000.00
Excelo Appliance Co. Ltd.	2,381.00	Hi Tech Photo Ltd.	2,500.00
F. M. Shah Building Design Ltd.	2,463.75	Hinkers Military Salvage	6,380.00
F.M.A. Farm Management Associates Ltd.	8,759.00	Hnidy, Anton	5,211.50
Falconridge Developments Ltd.	6,020.75	Hoiland, Curtis	2,912.50
Family Fair Foods	2,457.00	Holiday Inn Ltd.	2,124.00
Farm World Equipment Ltd.	2,442.00	Hollywood Hereford Ranch	4,408.00
Farmers Fruit Store Ltd.	4,315.50	Holm, Graham	2,365.61
Farmfax Management Systems Inc.	5,180.00	Home Town Meats Inc.	3,295.00
Favreau, Ron A.	2,254.00	Hong Kong Tailors	2,118.88
Featherstone, Vernon E.	2,422.25	Horvath Holdings Ltd.	2,500.00
Federated Co-operatives Ltd.	3,195.83	Hotsy of Saskatoon	2,500.00
Fenwood, Village of	2,129.00	Howard & Edward Gas Bar	2,079.00
Fern Management Ltd.	3,583.00	Humboldt Electric Ltd.	8,501.37
Fettes, Stewart W.	3,276.00	Ideal Auto Body	2,244.00
Fiddler, David and Fiddler, Cecilia	2,325.00	Ile a la Crosse, Northern Village of	2,293.99
Field Plumbing & Heating Ltd.	3,491.50	Independent Marine Service	2,000.00
Fishing Lake Indian Band No. 89	4,596.00	Irwin's Woodworks Inc.	2,483.00
Flying Dust Band No. 105	2,792.04	J & R Atkinson Excavating & Construction Ltd.	2,456.00
FMF Distributors Inc.	2,536.50	J & S Hardware Ltd.	3,405.00
Foam Lake-Elfos Veterinary Clinic	2,500.00	J. D. Smith Holdings	2,142.25
Foley Motors (1982) Ltd.	5,960.00	Jackfish Lake Store	4,005.75
Folk, Lorne	4,875.00	Jadoway Farms Ltd.	2,375.00
Fors, Herbert	3,384.00	James Darnell Public & Management Accounting	5,779.75
Fossum Feedlot	2,480.00	James E. Hendren Agro & Forest Products	5,782.50
Frank Dunn Trailer Sales (1979) Ltd.	4,069.45	James Tire Centres	2,224.00
Fraser Oil Ltd.	2,413.78	Jan's Steak House Ltd.	2,511.00
Frasz Farm & Auto Co.	3,107.25	Jans Bay, Northern Hamlet of	2,161.40
Fred Fornwald & Sons Farms Ltd.	2,125.00	Jas Arvin Holdings Inc.	5,831.00
Friesen, Lyall	3,492.00	Jason's Sales & Service	2,076.00
Frontier Agri-Motors	4,128.00	Jean Poirier Construction (1980) Ltd.	10,425.50
Frontier Peterbilt Sales Ltd.	5,536.58	Jennifer's Fashions Inc.	2,500.00
Garth's Carpet & Color Centre	2,552.25	Jensen, John L.	7,500.00
Gateway Enterprises	9,571.50	Jim Ellams' Sporting Goods	4,649.99
Gemtri Dairy	3,500.00	Jock Sportswear Ltd.	2,144.50
Gentes, Norman G.	2,000.00	John Bob Farm Equipment Ltd.	2,323.08
Georges Green Acre Gardens	2,248.00	John's Decorating	3,428.87
Gibson's Texaco	3,000.00	Johnstone Building	2,273.50
Giftown	3,037.50	Joorisity, Wayne	2,000.00
Globe Distributors Ltd.	2,842.22	K & K Glass (Regina) Ltd.	3,715.90
Godfran Holding Ltd.	2,500.00	K. O. Advertising Specialties	3,804.00
Goodsoil Lions Club	3,912.06	K-Bar Holdings Ltd.	2,068.75
Goodsoil Recreation Assoc. Ltd.	3,911.00	Kamal Dry Wall Ltd.	3,775.12
Goodsoil, Village of	3,063.60	Kassj Industries Inc.	2,500.00
Goodwin, Harley	3,750.00	Kavia Auto Body Inc.	2,007.00
Gopherville Tourist Attractions	3,453.75	Kayville Senior Citizen & Swimming Pool Complex Inc.	3,748.74
Graftbusters Cleaning Service	3,111.25	KCM Holdings Ltd.	2,009.50
Grand Valley Press (M.J.) Ltd.	2,480.00	KEG Developments Ltd.	2,000.00
Grandstand Steel Buildings (Sask) Inc.	2,341.63	Keith Project Management	2,214.00
Greenwater Country Service	2,280.00	Kelsey Institute Foundation	2,184.82
Guillaume, Peter J.	2,480.00	Kemsol Products Ltd.	4,798.76
Guillou's Service Ltd.	2,480.00	Ken & Terry's Construction Ltd.	2,042.00
Gunner Industries Ltd.	3,383.50	Ken Kalberg Trucking	2,000.00
Guy's Painting & Repairs Ltd.	2,052.00	Ken's Steering Service Ltd.	4,497.00
H & R Block	3,403.00	Kenaston Grocery & Meats	4,175.63
H.A.R. Trailer Mfg. Ltd.	4,176.75	Kerobert Lumber Mart	2,000.00
Hafford, Town of	2,914.72	Kerobert Oil Field Maintenance Ltd.	3,707.88
Haiping Restaurant	3,003.76	Kessler, Eugene	2,037.74
Halbgewachs, Alvey	2,020.00	Key Indian Band	2,685.64
Hamilton Hogarth Photography	2,000.00	Keyser, Harold R.	4,242.00
Hamon Enterprises Ltd.	4,805.28	Kindersley & District Co-op Ltd	4,000.00
Hannan's Automotive	2,140.00	Kinistino & District Rinks Development Assoc.	4,068.40
Happy Home Care Ltd.	2,859.73	Kinistino Co-op Assoc. Ltd.	2,354.00
Har-Gray Holdings Ltd.	2,500.00	Kleiter Service Centre Ltd.	2,970.00
Harper Implements (1985) Ltd.	2,975.12	Klemmer Seed Services Ltd.	2,160.00
Harry Mudry Construction Ltd.	4,394.37	Knibbs Fertilizers Services Ltd.	6,000.00
Hawk Enterprises Ltd.	17,335.77	Kosta's Family Restaurant	6,763.00
Headway Management Ltd.	6,358.00		
Healy Windows	2,088.00		
Heimlick Enterprises Ltd.	2,088.64		
Hepworth, Glenn	2,727.00		

Winter Works Program — (Continued)*Grants: — (Continued)*

Kruger, Ken.....	3,980.00	Michel Village, Northern Hamlet of	2,023.20
L & M Pharmacy Inc.	6,106.50	Midway Store.....	2,619.00
L & S Enterprises Inc.	3,677.50	Midwest Pipeline Contractors Ltd.	19,954.75
L. E. Matchett Trucking Co. Ltd.	7,872.50	Mike's Esso.....	2,000.00
L.C.M. Sandblasting & Painting Ltd.	3,276.00	Mike's Esso Service	2,136.00
La Cantina Family Restaurant.....	2,952.00	Mike's Texaco & Auto Supply.....	2,277.00
La Ronge, Town of	2,192.84	Miller's Janitorial Service	2,000.00
Laforge, Martin	2,503.50	Minister of Urban Affairs, Northern Settlement of Sled Lake	10,942.20
Laird, Village of	2,677.58	Minister of Urban Affairs, Northern Settlement of Garson Lake	2,771.64
Laliberte, Leon.....	6,000.00	Mistawasis Band.....	2,148.38
Lam Management Ltd.	2,220.00	Mister Tire & Auto Body Ltd.	3,000.00
Langenburg, Town of	2,258.00	Mitchell, Elvin	2,500.00
Lashburn Bigway	3,000.00	Mitchell, Taylor, Romanow & Ching.....	2,000.00
Latimer, Robert.....	3,171.00	Modern Home Furniture	4,460.00
Lavertu Industries Ltd.	8,523.62	Montreal Lake Band Construction Ltd. ..	7,279.75
Lee's Watch & Jewellery Repair	3,202.00	Montreal Lake Drywall Ltd.	6,000.00
Legacy Developments	2,871.75	Moore Income Tax Service	3,056.00
Lemar Jewellers Ltd.	2,332.00	Moore, Gary	2,500.00
Lemieux South Side Service.....	2,981.00	Moose Jaw Exhibition Co. Ltd.	2,205.50
Leofnard Drilling Ltd.	2,977.75	Moosomin Indian Band	2,088.24
Leon & Emma's Enterprises Ltd.	2,892.00	Morin's Service Station.....	2,042.87
Leroy, Town of	3,187.43	Mossbank Motors (1979) Ltd.	5,500.00
Lift Systems International.....	4,489.00	Mount Royal Styling Centre.....	2,634.25
Light Foods	2,801.25	Mr. Jeff's 572000 Sask. Ltd.	2,026.25
Logan Stevens Construction (1981) Ltd.	3,283.50	Mr. Zip Instant Printing	2,000.00
Lonesome Prairie Sand & Gravel Ltd.	8,535.69	Mukluks International Inc.	5,017.50
Long's Welding & Farming	2,000.00	Muskeg Lake Indian Band	3,723.49
Lorne's Welding & Fabricating Ltd.	2,182.50	N. McKenzie & Assoc. Land Ltd.	11,868.40
Lorwood Holdings Inc.	2,119.05	Nagel's Audio Visual Sales & Service Ltd.	2,473.62
Lowenberg Enterprises Ltd.	3,345.00	Naicam, Town of	3,754.36
Lucky Lake Co-op Community Center ..	4,367.33	Namerind Housing Corp.	2,575.12
Lundy Farms Ltd.	2,125.00	Nancy's Hair Boutique	2,638.00
M & B Court Reporting Services	2,000.00	Nava Day Care	2,268.00
M & T Feedlot Ltd.	2,990.75	Nichol Stock Farm Ltd.	3,440.00
M.K.G. Holdings Ltd.	3,456.00	Nick's Sales & Service	5,476.00
MacLeod's Authorized Dealer	3,348.00	Nik's Investments Ltd.	2,958.87
MacLeod's Family Shopping Centre	3,507.00	Nilsen Aggregates Ltd.	4,500.00
Macor Operating Lines Of Distinction....	2,925.00	Nipawin, Town of	2,935.00
Mah Holdings Ltd.	2,569.50	Normac A.E.S. Ltd.	2,806.25
Mainline Holstein	2,276.80	Norquay Car Care	2,042.50
Mainway Farm Equipment Ltd.	2,238.10	Norsask Native Outreach Assoc. Inc.	3,015.83
Manning Mercury Sales Ltd.	6,480.00	Northeast Industries Ltd.	3,392.00
Maple Creek Community Centre Society Inc.	2,390.97	Northern Freehold Ltd.	2,000.00
Maple Plumbing & Heating Ltd.	3,429.24	Northern Lakes School Division No. 64 ..	2,407.12
Marack Holdings Ltd.	2,518.88	Northern Lights Resort Inc.	2,542.50
Marcel's (Seeds) Couture	2,500.00	Novick, James and Novick, William	2,500.00
Marcelin Co-operative Ltd.	2,468.00	O'Dare Gifts	3,660.75
Mario's Beauty Salon Ltd.	5,686.00	Oddan, O. V.	2,360.00
Marrodoc Drilling	7,085.00	Ogema Family Fun Centre	3,528.00
Marshall Marking Systems Ltd.	2,945.00	Ogema Highway Service.....	3,525.00
Marshall, Cliff and Marshall, Denise	2,160.00	Olchoway Construction Ltd.	12,506.00
Martin, Robert.....	2,196.00	Olru Construction	3,150.00
Marval Acres Hog Farm.....	3,099.00	Olson, Cliff J.	2,554.00
Marwest Management Canada Ltd.....	2,000.00	Olympic Janitorial Services.....	4,092.75
Maverick Land Consultants Inc.	2,500.00	Olympiclean Ltd.	2,980.00
McCamon Kennels	2,000.00	Order Desk Carpet & Glass Ltd.....	2,391.01
McCracken Produce.....	2,350.00	Osatiuk Agencies.....	2,065.76
McGrath Farms	2,500.00	Outlook Auto Service Ltd.	4,391.90
McKillican Hardwood Ltd.	2,224.00	Outlook Electric Inc.	5,901.12
McKinley, Donald M.....	2,250.00	Oxbow Veterinary Clinic	2,500.00
McNally Land Services Ltd.	3,400.00	Ozorney, Peter J.	3,880.00
Meadow Lake Auto Wrecking.....	3,960.00	P. A. Rental & Leasing Services Ltd.....	2,260.00
Meadow Lake Native Urban Housing Corp.	2,084.97	Paintmasters Autobody & Paintworks 1984	2,067.00
Melfort Co-operative Association Ltd.	2,408.05	Palliser Aggregates Ltd.	4,500.00
Melpaul Utilities Equipment (Sask.) Ltd.	3,772.00	Paquette Farms Inc.	4,890.75
Merv's Construction	3,428.00	Paradise Hill Arena Assoc.	3,252.20
Metal Fabricating Service Ltd.	6,230.23	Parkland Athletic Assoc. Inc.	2,446.37
Metzler, Harry	2,165.00	Parkland Farms Ltd.	3,980.00
Micada Farm & Industrial Ltd.	3,000.00		

Winter Works Program — (Continued)*Grants: — (Continued)*

Parkland Hotel.....	2,880.00	Rosthern Pharmacy Ltd.	2,500.00
Parkwood Homes Ltd.	8,146.62	Roy, Armand	4,000.00
Pattison Boutique Ltd.	2,500.00	Royer Trucking Ltd.	13,554.50
Patuanak Fishermen's Co-operative Ltd.	2,285.01	Russell, J. Arthur.....	4,700.00
Paul's Service Ltd.	2,396.00	Rutherford Electric	6,684.00
Paulsen, Bradley J.	2,360.00	S & S Radiator & Welding	3,276.00
Peak Dot Ranch Ltd.	2,000.00	S. G. Ward Enterprises Ltd.	4,846.87
Pedigree Poultry Ltd.	2,098.60	S. R. Enterprise Ltd.	6,526.68
Penguin Refrigeration Co. Ltd.	3,000.00	Sali Auto Service & Sales Inc.	6,156.00
Performance Printing Ltd.	2,963.25	Sali, Jerome	2,250.00
Pete's Flea Market & Book Exchange	2,280.00	Salvation Army Saskatchewan Division	2,185.25
Pinehouse Airways Ltd.	4,104.00	Sammons Dairy Farm	2,090.00
Pinehouse, Northern Village of.....	3,503.80	Sanders Variety Shop Ltd.	5,774.50
Pineland Welding	4,261.50	Sandy Bay Trapper's Assoc.	3,843.51
Pineview Service	2,500.00	Saronis Restaurant Inc.	2,391.48
Pioneer Accounting Services Ltd.	2,520.00	Saskatchewan Abilities Council	4,529.60
Pivot Enterprises Ltd.	4,991.00	Saskatchewan Archives Board	2,742.96
Pliska & Co.	2,990.00	Saskatchewan Association of Rehabilitation Centres.....	2,905.04
Ponteix Bakery	2,106.00	Saskatchewan Wheat Pool	25,193.40
Poster Art & Frame Co. Ltd.	2,500.00	Sask-Can Ferrari Tractor Inc.	2,686.56
Powell, Kenneth R. A.	2,500.00	Saskatoon (East) School Division No. 41	6,427.52
Prairie Cab Sales	2,607.00	Saskatoon Butcher & Baker Inc.	11,867.42
Prairie Insurance Services Inc.	5,605.00	Saskatoon Deals on Wheels	4,000.00
Prairie Oasis Ltd.	15,744.50	Saskatoon District Chiefs	3,019.12
Prairie Steam Ltd.	5,381.28	Saskatoon Fire Protection (1983) Ltd. ...	2,234.00
Precision Repair & Sales	2,000.00	Saskatoon Oilfield Mfg. Ltd.	9,700.50
Prestupa Construction Ltd.	2,000.00	Saskatoon Real Estate & Management Co. Ltd.	3,455.00
Prince Albert & Northern Bus Lines.....	6,534.00	Saskatoon School Division No. 13.....	6,179.60
Prince Albert District Chief's Management Co. Ltd.	5,569.45	Saskatoon Telecable Ltd.	8,995.30
Progressive Construction Ltd.	9,711.37	Saskem Chemicals Ltd.	2,830.00
Pylypow, Robert	2,508.00	Sattler, Matt A.	3,433.00
Pyramid Vegetables	3,647.50	Scarrow, Dennis.....	5,340.00
Quale, Orin.....	5,007.00	Schmidt, Lionel J.	2,000.00
Queen City Courier Inc.	4,640.00	Schmiedge Sales & Service	2,475.00
Quick Printing.....	2,140.00	Schuh Distributors Ltd.	2,000.00
Quinton Motor Inn	2,118.00	Schwandt's Shop-Rite Ltd.	2,326.00
R & K Lakeside Serv. Ltd.	2,500.00	Security Key & Lock Service Ltd.	2,000.00
R & L Hotels Ltd.	2,802.87	S.E.D. Systems Inc.	3,432.00
R. B. Double L Holdings Ltd.	3,955.00	Sergeew Contractor's Ltd. o/a Dan's Auto Repair	2,016.00
R. I. Van Norman Ltd.	5,038.25	Sgt. Peppers Mobile Catering Co. Ltd. ...	3,482.80
Rural Municipality of:		Shabbits Farms	3,877.32
Livingston No. 331.....	2,970.78	Shaheen Enterprises Ltd.	2,420.00
Meeting Lake No. 466	15,636.00	Shamrock Seeds.....	3,421.00
Redberry No. 435	3,410.10	Shaunavon Texaco (1984)	2,043.25
Wellington No. 97	2,012.00	Shaw Thomson	3,298.51
Radke Holdings Ltd.	4,780.00	Sheho Hotel	2,000.00
Ragal Developments Ltd.	6,000.00	Shirley's Fabrics & Crafts & Westwind Sales	4,996.00
Rajani Enterprises Inc.	3,654.00	Shostal, Arthur J.	2,000.00
Ranger's Dining Lounge Ltd.	8,322.25	Shout, Lorne	2,120.00
Ravine Bank Farms Ltd.	3,744.00	Shaggerebar	2,060.00
Ray's Mayflower Moving & Storage Co. Ltd.	2,346.16	Simoil Resources Ltd.	12,000.00
Ray's Meats	5,033.25	Simpson Seed Inc.	4,380.51
Ray's Transport Ltd.	5,000.00	Single Parents Are Special Association of Saskatoon	2,110.84
Raynard's Service.....	2,280.00	Siwak, Edward	7,139.50
Red Bull Enterprises	2,610.62	Sizzling Wok Holding Inc.	7,689.56
Red Pheasant Band No. 108.....	3,080.12	Skelton & Spencer Law Office	2,247.00
Regal Capital Planners Ltd.	4,646.00	Skilnick & Partners	3,381.91
Regina Mack Centre Ltd.	4,507.60	Smeaton Forest Products	5,492.00
Regina Motor Products (1970) Ltd.	2,167.32	Smith, Bevin.....	2,500.00
Regina, City of	9,181.19	Smith, Donald F.	2,216.76
Reid, Tim	2,100.00	Smith, Keith	4,440.00
Richards & Co. Hardware Ltd.	6,919.00	Soucy, Roland	2,440.00
Richmond, Village of.....	3,062.52	South Country Inn	2,208.00
Ringrose, Daniel.....	2,723.00	Southeast Truck & Auto Inc.	2,250.00
Rite Way Mfg. Co. Ltd.	5,265.91	Southend, Northern Hamlet of.....	3,534.70
Robert Hoffus Logging	4,852.00	Southern-Sask. School Bus Trans. Ltd.	3,000.00
Robinson Investigations Ltd.	2,000.00		
Roman Marble Products Ltd.	2,956.91		
Rosetown Co-operative Ltd.	6,737.11		

Winter Works Program — (Concluded)*Grants: — (Concluded)*

Southland Builders Ltd.....	3,739.00	Vi's Hair Designs.....	3,467.00
Southland Canada Inc.....	13,766.66	Victory Homes Ltd.....	3,000.00
Spady, Daun D.....	2,000.00	Vigro Seed & Supply.....	6,545.87
Spence Construction Ltd.....	2,295.89	Vince's Corner Service.....	2,232.00
Springbank Quarter Horses.....	2,000.00	VIP Investments.....	4,923.50
Spruce Grove Service.....	5,566.50	Vonda Hotel.....	2,270.25
St. Amand & Sons Trucking.....	2,000.00	Vos, Arend.....	2,140.00
Stan's Mobile Service.....	4,270.37	W. Bigelow Thoroughbred Breeding & Racing.....	2,016.00
Star Billiards & Arcade.....	3,111.75	W. F. Read Agra Services.....	3,520.44
Stardust Auto Body.....	2,291.72	W. Lyons Farm Inc.....	4,210.50
Startco Engineering Ltd.....	5,000.00	W. T. McGinn & Associates (1980).....	5,000.00
Steel, Raymond.....	2,130.00	Wadena Hotel & Motel.....	2,526.00
Stein Sales & Service Ltd.....	2,435.00	Wagner, Joseph and Wagner, Bruce.....	2,120.00
Stella's Cafe.....	4,007.25	Waldheim Housing Authority.....	3,031.52
Stomp Pork Farm Ltd.....	2,055.00	Waldheim, Town of.....	4,333.77
Strain, David H.....	2,754.00	Walker, C. J.....	3,720.00
Strasbourg & Community Recreation Centre.....	2,752.68	Walliser Holdings Ltd.....	2,413.50
Strijak, Nick.....	3,761.97	Walsh's Custom Interiors.....	2,215.00
Stromme, Mary L.....	3,680.00	Warick, John F.....	2,196.00
Struthers, Dr. Harold C.....	2,000.00	Warren Cooley Electric Ltd.....	3,320.00
Sturgeon Lake Indian Band.....	4,300.22	Warrior Log Homes Ltd.....	2,192.50
Success Office Systems.....	3,428.82	Wascana Centre Authority.....	2,087.31
Sullivan, Barry D.....	2,125.00	Waterhen Lake Resort Ltd.....	5,274.00
Sunny Flat Farms Ltd.....	2,160.00	Wawota Locker Plant.....	3,345.25
Sunridge Residential Ltd.....	4,050.16	Wayne Interior Designs Ltd.....	2,000.00
Super 8 Motel.....	3,258.01	Wayne Tebbutt Sales Ltd.....	6,266.00
Switenky, Terry Walter.....	2,880.00	Wee Care Mini School.....	5,031.00
T & D Confectionary.....	2,017.00	Weigl Educational Publishers Ltd.....	3,021.25
Terra Power Tractor Co. Ltd.....	4,272.00	Wendland Ag Services Ltd.....	8,500.00
Terry's Transport Ltd.....	4,905.25	Wes Drummond Construction Inc.....	2,920.00
The Awt Shoppe.....	2,475.00	West Central Metis Assoc. Inc.....	5,844.60
The Court Shop Ltd.....	3,892.50	West Palm Cafe.....	2,331.00
The Energy Doctor.....	3,852.98	Westank-Willock.....	26,455.63
The Fit Shop.....	2,500.00	Western Battery Co. Ltd.....	2,223.50
The Fogalagri-Pool Ltd.....	3,456.00	Western Compu-Services.....	2,814.43
The Gallery's Framer Inc.....	2,487.50	Western Development Museum.....	7,176.83
The Greek Spot Family Restaurant.....	5,102.75	Western Inventory Service Ltd.....	3,341.38
Thibault, Roger.....	3,000.00	Western Reforestation.....	9,432.48
Thickett Management Inc.....	2,436.75	Western Tractor.....	3,081.00
Thoen's Painting Ltd.....	4,299.25	Western Water Rentals Inc.....	2,000.00
Thunderbird Restaurant.....	4,344.37	Westwood Forest Products 1985.....	7,447.35
Timber Bay Childrens Home.....	2,451.35	Weyakwin, Northern Hamlet of.....	2,331.94
Tison Construction Corp.....	5,911.24	Weyburn Inland Terminal Ltd.....	10,480.00
Tocaido Trading Co.....	2,971.70	Wheatland Industries Ltd.....	2,000.00
Tofin, Donavon K.....	4,370.00	White Water Inn.....	2,078.49
Tracy's Day Care Centre Ltd.....	2,313.00	Widmarsh Dairy.....	2,429.50
Trans Canada Auto Parts Ltd.....	5,184.00	Wiens Petroleum Products Ltd.....	3,948.00
Tri-City Surveys Ltd.....	2,134.00	Will Rein Holdings Ltd.....	4,285.37
Triple B Holdings Co. Ltd.....	2,000.00	Willcar Industries Ltd.....	11,748.00
Troye Enterprises Ltd.....	3,538.72	William's Catering.....	9,153.34
Truck Boneyard.....	3,342.25	Williamson, Ross.....	2,700.00
Tubello Tile & Terrazzo Ltd.....	2,388.00	Willness, Rick.....	2,478.00
Tugaske, Village of.....	2,269.07	Wineglass Ranch Ltd.....	5,493.06
Turanich Realty Ltd.....	4,378.75	Wip Industrial Ltd.....	3,730.00
Turner-Warwick Publications Inc.....	3,994.00	Woodlands Farm.....	3,221.10
Tuz, Mike.....	2,400.00	Wright, Lane.....	2,051.00
Ulrich, Paul.....	2,120.00	X-L Mechanical Co. Ltd.....	3,000.00
United Cabs.....	3,470.00	Y Coulee Land & Cattle Co. Ltd.....	4,219.00
United Drilling Ltd.....	3,204.00	Yellow Creek, Village of.....	3,024.00
Universal Products Ltd.....	3,649.50	Yellowhead Insurance Adjustors Ltd.....	2,262.76
Universal Truck Body Ltd.....	2,000.00	Yorkton Abattoir (1984) Ltd.....	3,051.68
Urban Construction Ltd.....	2,655.38	Yorkton Flying Services Ltd.....	2,103.75
Urbanowski, Peter.....	15,000.00	Yorkton Friendship Centre.....	2,858.16
V & V Livestock Ltd.....	3,551.00	Yorkton Native Women.....	3,692.96
Valley Sports Grounds.....	2,524.46	Zalinko, Russell P.....	3,672.00
Van-Decor Ent. Ltd.....	6,215.98	4-J Ranch.....	2,480.00
Veikle Seeds Ltd.....	4,905.00	572009 (Sask.) Ltd.....	10,238.13
Veillardville Co-op Hall.....	3,129.00	576180 Saskatchewan Ltd.....	8,230.00
Ventura Masonary 1984 Ltd.....	3,000.00	Payees under \$2,000.00.....	1,595,266.63
Vern's Enterprises.....	2,215.00		
			\$ 4,530,292.07

Training Support Program

Subvote 28

Revised Estimate	<u>\$ 7,306,800.00</u>	Expenditure	<u>\$ 6,896,017.63</u>
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Allowances and Care of Persons	\$ 2,001,787.35
Professional and Technical Services	1,116,256.80
Rents, Insurance and Utility Services	400.00
Advertising and Printing Related Expenses	300.00
Travelling Expenses	92,683.50
Postage, Communications, Freight, Express and Relocation Expenses	135.50
Contractual Services (Other)	3,500,042.25
Scientific and Educational Supplies	27,116.26
Grants and Contributions	155,000.00
Taxes and Licenses	895.52
Educational, Scientific and Recreational Equipment	1,400.45
	<u>\$ 6,896,017.63</u>

Grants:

Regina Plains Community College	\$ 155,000.00
	<u>\$ 155,000.00</u>

Employment Development — Special ARDA

Subvote 29

Revised Estimate	<u>\$ 356,700.00</u>	Expenditure	<u>\$ 317,272.14</u>
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Grants:

Association of Metis & Non-Status			
Indians of Saskatchewan	\$ 7,618.42	North East Community College	30,431.74
Kapachee Training Centre	70,154.83	Northwest Metis Management Co. Ltd. ...	26,000.00
La Ronge Region Community College	25,664.92	Sask. Wild Rice Council Inc.	24,000.00
Native Courtworker Services of Sask. ...	63,402.23	Wakamow Valley Authority	70,000.00
			<u>\$ 317,272.14</u>

Saskatchewan Skills Development Program

Subvote 30

Revised Estimate	<u>\$ 6,185,010.00</u>	Expenditure	<u>\$ 5,758,941.37</u>
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Computer and Word Processing Related Expenses	\$ 3,897.30
Contractual Services (Other)	5,744,653.96
Accountable, Salary and Treasury Advances	10,390.11
	<u>\$ 5,758,941.37</u>

Payment to the Saskatchewan Housing Corporation for Subsidies with Respect to the Saskatchewan Home Program

Subvote 39

Revised Estimate	<u>\$ 119,886,000.00</u>	Expenditure	<u>\$ 119,886,000.00</u>
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Total — Employment Development Agency — Employment Development Fund	<u>\$ 201,226,692.30</u>
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Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Travel, Sustenance and Vehicle Expenses:

Other Travel:		Sask. Abilities	
Canadian		Council.....	12,528.53
National		Payees Under	
Institute for the		\$2,000.00	76,967.75
Blind	3,187.22		
		\$	0.00 \$
			92,683.50

Other Expenses:

B.C. Minister of Finance Publications		Prairie West Community College	102,202.36
Branch	\$ 17,724.00	Prince Albert Regional Community	
Canadian Mental Health Assoc. in		College.....	1,642,401.44
Sask.	92,027.20	Provincial Treasurer of Alberta	157,691.00
Canadian National Institute for the		Red River Community College.....	77,012.05
Blind	39,857.34	Regina Plains Community College.....	1,819,475.83
Canadian Paraplegic Assoc.	54,752.90	Saskatchewan Abilities Council	304,581.37
Carlton Trail Community College.....	189,637.09	Saskatchewan Association for	
Contemporary Women's Program.....	31,119.51	Mentally Retarded.....	155,378.51
Coteau Range Community College.....	640,379.72	Saskatchewan Association of	
Cumberland Community College.....	146,282.32	Rehabilitation Centres.....	37,886.38
Cypress Hills Community College	203,510.02	Saskatchewan Housing Corporation	119,886,000.00
DW Coates Enterprises Ltd.	25,105.94	Saskatchewan Power Corporation	20,492.61
Gabriel Dumont Institute of Native		Saskatchewan Technical Institute	
Studies & Applied Research Inc.....	328,082.26	Revolving Fund	24,809.52
Hi-Line Tree Experts	29,138.57	Saskatoon Region Community College..	1,891,304.75
Inter-City Mechanical (1985) Ltd.....	15,632.90	Services for Hearing Impaired Persons	
Kelsey Institute of Applied Arts &		Inc.....	151,631.73
Sciences.....	178,147.13	South East Region Community College .	184,549.20
La Ronge Region Community College	230,269.87	Southfork Mountain Boy	10,220.06
Lakeland College	107,008.89	Treasurer of Ontario.....	72,263.00
Layman Ventures Ltd.	12,360.00	University of Saskatchewan.....	30,104.65
Mistikwa Community College.....	523,321.41	Wascana Institute of Applied Arts &	
North East Community College	87,645.15	Sciences.....	87,735.69
Northern Institute of Technology	18,553.17	Wascana Rehabilitation Centre	37,601.78
P. C. Computer School Inc.	142,818.00	Waterhen Lake Resort Ltd.	21,808.50
Parkland Community College.....	570,964.70	West Side Community College	176,778.38
Pelican Narrows, Northern Hamlet of.....	12,156.92	Payees under \$10,000.00.....	2,686,352.35
Port Liquidation	29,387.50		
			\$ 133,314,188.22

Energy and Mines

Administrative Services

Subvote 1

Revised Estimate	<u>\$ 3,554,300.00</u>	Expenditure	<u>\$ 3,500,811.27</u>
M.L.A. Other Allowances and Support Staff		\$	163,545.42
Department Head and Branch Head — Salaries			182,112.22
Permanent Positions — Salaries			1,000,999.02
Temporary Positions — Salaries			50,542.35
Labour Service, Casual and Part-Time Employment			92,691.99
Honorariums, Special Services and Fees			3,952.93
Allowances, Retiring Gratuities and T.P.H.D.			1,953.03
Professional and Technical Services			38,460.52
Rents, Insurance and Utility Services			53,586.20
Advertising and Printing Related Expenses			104,230.81
Repairs and Maintenance			6,990.34
Travelling Expenses			89,002.74
Postage, Communications, Freight, Express and Relocation Expenses			103,792.97
Computer and Word Processing Related Expenses			1,219,745.44
Contractual Services (Other)			43,946.46
Stationery and Office Supplies			89,364.21
Scientific and Educational Supplies			34,306.81
Medical and Hospital Supplies			64.26
Provisions and Business Expenses			15,993.98
Clothing and Clothing Material			57.94
Miscellaneous Materials and Supplies			6,450.69
Taxes and Licenses			2,662.89
Compensation Payments			234,781.67
Office Equipment			9,164.66
Educational, Scientific and Recreational Equipment			173.15
Stores for Resale			1,943.96
			3,550,516.66
Less: Reimbursement — Seconded Services			49,705.39
			\$ 3,500,811.27

Geology and Mines

Subvote 4

Revised Estimate	<u>\$ 2,562,160.00</u>	Expenditure	<u>\$ 2,560,663.54</u>
Department Head and Branch Head — Salaries		\$	71,082.00
Permanent Positions — Salaries			1,923,240.12
Temporary Positions — Salaries			137,376.33
Labour Service, Casual and Part-Time Employment			47,138.59
Honorariums, Special Services and Fees			1,544.00
Allowances, Retiring Gratuities and T.P.H.D.			9,067.86
Professional and Technical Services			9,844.43
Rents, Insurance and Utility Services			10,106.57
Advertising and Printing Related Expenses			74,960.53
Repairs and Maintenance			2,735.38
Travelling Expenses			42,323.62
Postage, Communications, Freight, Express and Relocation Expenses			56,473.86
Computer and Word Processing Related Expenses			1,858.20
Contractual Services (Other)			71,516.52
Stationery and Office Supplies			7,905.26
Scientific and Educational Supplies			17,979.81
Medical and Hospital Supplies			166.47
Provisions and Business Expenses			614.13
Clothing and Clothing Material			333.70
Coal, Wood and Other Fuels			9.64
Vehicle and Equipment Operating Expenses			47.01
Maintenance and Construction Materials			330.00
Miscellaneous Materials and Supplies			8,687.47
Taxes and Licenses			46.00
Office Equipment			31,563.47
Educational, Scientific and Recreational Equipment			29,341.21
Miscellaneous Property			4,253.76
Stores for Resale			117.60
			\$ 2,560,663.54

Petroleum and Natural Gas

Subvote 8

Revised Estimate	<u>\$ 3,475,510.00</u>	Expenditure	<u>\$ 3,473,013.36</u>
Department Head and Branch Head — Salaries		\$	72,225.00
Permanent Positions — Salaries			2,589,388.28
Temporary Positions — Salaries			246,624.66
Labour Service, Casual and Part-Time Employment			116,491.06
Honorariums, Special Services and Fees			1,399.05
Allowances, Retiring Gratuities and T.P.H.D.			11,015.38
Professional and Technical Services			99,970.21
Rents, Insurance and Utility Services			508.73
Advertising and Printing Related Expenses			46,743.84
Repairs and Maintenance			1,485.49
Travelling Expenses			171,769.09
Postage, Communications, Freight, Express and Relocation Expenses			96,225.44
Computer and Word Processing Related Expenses			213.44
Contractual Services (Other)			4,580.00
Stationery and Office Supplies			4,284.75
Scientific and Educational Supplies			2,910.37
Medical and Hospital Supplies			99.78
Provisions and Business Expenses			579.29
Clothing and Clothing Material			577.45
Vehicle and Equipment Operating Expenses			61.60
Maintenance and Construction Materials			232.31
Miscellaneous Materials and Supplies			1,151.05
Educational, Scientific and Recreational Equipment			4,477.09
		<u>\$</u>	<u>3,473,013.36</u>

Mineral Revenues

Subvote 10

Revised Estimate	<u>\$ 1,082,780.00</u>	Expenditure	<u>\$ 1,082,442.14</u>
Department Head and Branch Head — Salaries		\$	62,637.00
Permanent Positions — Salaries			893,187.57
Temporary Positions — Salaries			24,235.55
Labour Service, Casual and Part-Time Employment			33,104.66
Allowances, Retiring Gratuities and T.P.H.D.			2,758.89
Advertising and Printing Related Expenses			2,907.19
Travelling Expenses			34,962.25
Postage, Communications, Freight, Express and Relocation Expenses			25,729.08
Contractual Services (Other)			3.36
Stationery and Office Supplies			2,657.65
Miscellaneous Materials and Supplies			14.94
Interest			244.00
		<u>\$</u>	<u>1,082,442.14</u>

Energy

Subvote 14

Revised Estimate	\$ 1,145,050.00	Expenditure	\$ 1,143,741.29
Department Head and Branch Head — Salaries		\$	116,694.09
Permanent Positions — Salaries			749,078.68
Temporary Positions — Salaries			11,779.21
Labour Service, Casual and Part-Time Employment			17,814.20
Honorariums, Special Services and Fees			1,199.00
Allowances, Retiring Gratuities and T.P.H.D.			6,195.28
Professional and Technical Services			82,122.31
Rents, Insurance and Utility Services			325.54
Advertising and Printing Related Expenses			1,470.88
Repairs and Maintenance			35.00
Travelling Expenses			67,656.65
Postage, Communications, Freight, Express and Relocation Expenses			24,858.85
Computer and Word Processing Related Expenses			530.67
Contractual Services (Other)			54,438.70
Stationery and Office Supplies			928.24
Scientific and Educational Supplies			2,975.71
Medical and Hospital Supplies			7.90
Provisions and Business Expenses			5,288.82
Miscellaneous Materials and Supplies			191.76
Compensation Payments			149.80
		\$	1,143,741.29

Total—Energy and Mines **\$ 11,760,671.60**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Adams, Judith H.	\$ 21,414.47	\$	Christopher, James		
Badger, Thomas M.	43,137.00		E	64,113.00	2,770.52
Bakewell, Lois P.	29,880.00		Clark, Marion E.	27,383.85	
Balfour, Michael	46,806.00		Clarke, Brent V.	28,266.00	
Barkman, Vivian J.	20,399.38		Clayton, Raymond		
Barrett, Kerry G.	24,048.71		E	49,019.73	
Bateman, Michael J.	23,033.22		Condie, Glen C.	24,024.50	
Beck, Leslie S.	72,807.00	2,328.60	Connely, William P. ...	27,095.68	
Bedo, Dolores	21,498.00		Cooper, Blaine	34,204.00	
Bedo, James J.	35,532.00		Cooper, Gary Leslie ..	62,998.72	
Bennett, Richard W.	41,102.00		Dafoe, Alexander		
Bernhardt, Andrew			Robert	45,950.94	
J	45,924.00		Dancsok, Edward F.		
Bernier, Leslie W.	54,561.00		R	38,358.00	
Bhargava, Abha	30,731.82		Dang, Joe	60,051.00	
Bhasin, Yash	31,980.00	2,585.60	Dauncey, Violet M. ...	22,656.00	
Bilkhu, Jagdish	21,260.25		Davie, Robert F.	52,816.00	
Braun, Gordon Dale ..	61,647.00		Davies, Thomas L.	37,834.45	
Brooks, Leonard	29,380.05		Delaney, Gary D.	26,411.40	
Brown, Etna F.	37,304.96		Disbery, Catherine ...	32,679.00	
Brown, Kenneth	28,286.13		Dolter, Ronald W.	29,873.29	
Bryant, Joan E.	24,816.00		Downton, Glen J.	48,771.00	
Burns, Michael			Dreaver, Joan	23,316.00	
Lloyd	32,139.00		Dumba, Constantine	56,951.08	
Buyze, Harold A.	35,787.76		Dutchak, Sharon	32,134.16	
Cabije, Francisco R.	45,984.00		Dybwad, Hallgeir E.		
Cameron, Patricia	25,668.93		(Ted)	41,598.00	
Cameron, R. Dale	23,520.00		Ell, Terry L.	20,076.00	
Cellis, Washington	33,855.00		Ericson, Gary M. J. ...	37,539.13	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Favel, Linda M.....	22,656.00		Mahnic, Paul A.....	28,824.00	
Ferguson, Michael D.....	50,892.00		Majore, Linda L.....	22,748.00	
Ferner, Rita M.....	24,114.86		Mathieson, J. Brian..	46,956.37	
Feshak, Betty L.....	21,410.09		McCall, Rodney Robert.....	21,888.00	
Fichter, Mariel B.....	23,928.00		McFadyen, Danny L..	56,312.48	
Fink, Roderich Wilfred.....	36,638.13		McLean, Richard.....	54,561.00	
Fletcher, Dale G.....	62,898.00		McLellan, Evelyn V..	24,816.00	
Forsberg, Donald C.....	24,396.00		McPhee, John L.....	46,814.72	
Forster, Margaret.....	54,002.36		Mearns, Linda.....	20,618.32	
Foster, Ross A.....	31,043.51		Miller, Raymond.....	20,582.79	
French, John C.....	48,258.00		Monuik, David M.....	32,700.38	
Fuzesy, Laszlo M.....	52,164.00		Munro, Sandra L.....	20,110.10	
Fuzesy, M. Anne.....	46,974.00		Nancekievill, Harold R.....	27,708.00	
Gagnon, Ronald Henry.....	49,902.00	2,707.07	Nettleton, Patricia G.....	34,001.61	
Gee, Edgar.....	21,499.52		Newhouse, Shirley A.....	21,211.89	3,357.85
Gilboy, Christopher F.....	52,164.00		Olarie, Dianne L.....	24,076.40	
Good, Karen R.....	23,211.87		Palmer, George T.....	34,641.00	
Gossard, Jerry L.....	62,607.40	3,338.98	Pappas, Ted.....	56,703.00	
Gracie, Andrew J.....	52,824.00		Paterson, Douglas F.....	56,703.00	
Graham, Joan L.....	21,547.30		Pearce, Richard O.....	32,969.73	
Greggains, William Randy.....	38,737.05		Pearson, John G.....	48,909.00	2,614.55
Guliov, Paul.....	56,703.00		Pelletier, Ronald J.....	42,687.08	
Haidl, Frances.....	20,457.21		Poitras, I. Bert.....	34,536.00	
Hall, Maurice W.....	53,487.00		Poitras, Keith M.....	31,638.02	
Hanley, Paul T.....	32,139.00		Pollock, Stanley G.....	34,825.85	
Hanson, Wesley J.....	26,501.38		Porter, Evelyn L.....	29,851.80	
Harper, Charles T.....	57,948.32		Pylpuk, Dean D. P.....	32,647.24	
Harris, Mary.....	22,656.00		Quinn, Kevin.....	37,474.55	5,492.83
Hartman, Monica L.....	49,611.00	2,812.70	Rathwell, Janis M.....	56,097.00	
Hiebert, Bonnie L.....	22,016.00		Raymond, Rodney G.....	38,469.23	
Hill, Marcy Donalda.....	20,448.00		Reeves, Philip L.....	53,487.00	
Hogarth, Kirk B.....	27,214.77		Reid, John.....	73,038.00	14,792.00
Hutch, Gordon F.....	65,439.60		Reid, Robert Thomas.....	83,929.36	2,883.64
Jeffery, Timothy S.....	33,739.48		Robinson, W. J. Ronald.....	34,614.75	
Jetmundson, Kim S.....	24,126.64		Roske, Darwin E.....	43,520.20	
Jillings, Duncan Charles.....	30,817.76		Runge, Anna M.....	23,928.00	
Jones, Kenneth G.....	33,713.73		Runge, Karen Marie.....	20,720.88	
Jordan, Mary.....	20,097.47		Rymes, Stephen M.....	39,384.00	
Kempf, Frederick E.....	37,284.00		Sanders, Hal David.....	40,683.61	
King, Donna L.....	34,763.04		Scarfe, Albert W.....	27,790.76	
Kirkland, S. John T.....	61,647.00		Schlosser, Rodney L.....	36,588.00	
Klingelhofer, Marvin A.....	49,611.00	2,672.40	Schmid, Albert P.....	54,408.00	
Koepke, Douglas W.....	36,036.00		Schumann, Belva Rosalie.....	22,744.33	
Kreis, L. Kim.....	33,912.00		Scott, Blaine P.....	52,164.00	
Kydd, Robert P.....	36,077.47		Senft, Dallas.....	56,703.00	
Lake, Louise C.....	25,137.00		Sereda, Myron A.....	67,193.76	
Lane, David M.....	49,950.00		Sibbald, Thomas I. I.....	63,239.26	
Lang, Monika.....	20,276.13		Sigda, Coreene.....	27,884.09	
Larocque, Stella K.....	38,340.00		Simmons, Garth D.....	48,026.79	
Lee, Norman C.....	52,164.00		Skwara, Adeline M.....	56,097.00	
Lee, Robert Anthony Colin.....	56,838.00		Sloat, John Edward.....	26,218.67	
Legard, Helen.....	23,928.00		Slywka, Edward A.....	48,306.00	6,666.75
Leier, Peter.....	39,775.24		Smith, Gail N.....	43,140.00	
Lerner, Bruce G.....	48,733.94		Smith, Laura.....	22,214.80	
Lopez, Gil B.....	52,313.00		Steve, Thomas Richard Donald.....	49,045.85	
Loseth, Howard M.....	38,341.00		Stirling, Donald E.....	60,051.00	
MacDonald, Robert.....	62,937.48		Stolz, Horst.....	52,164.00	
MacDougall, David G.....	48,629.19		Stopanski, Bonita J.....	22,800.33	
MacFarlane, Glendyne.....	24,816.00		Stovin, Kenneth M.....	37,284.00	
Mahaffey, Lorry Wayne.....	41,193.07		Suryam, Jallepalli.....	52,164.00	

Schedule of Payments — (Concluded)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Tanouye, B. Jean	20,736.22	.....	Youzwa, Patricia	51,768.73	.....
Thackeray, Jerry			Zborowski, Craig W.	23,664.00	.....
Kenneth	34,892.84	.....	Ziegler, ...		
Theiss, Theresa M.	22,656.00	.....	Gwendelene A.	22,656.00	.....
Thomas, David J.	54,872.19	.....	Zurawski, Stephen ...	64,113.00	.....
Tremblay, Betty	24,406.49	.....	Payees under		
Trenaman, Norman	32,566.02	.....	\$20,000.00	1,099,592.56	.....
Troesch, Linda M.	27,677.98	.....	Other Travel:		
Troyer, D. Robert	45,984.00	.....	Air Canada		90,692.95
Turnbull, Kathleen			Central Vehicle		
J.	20,348.82	.....	Agency		
Verhelst, Leo G.	36,839.07	.....	Revolving Fund		162,962.15
Wagner, Allan P.	56,703.00	.....	Hepworth, Hon.		
Watson, Janet D.	23,773.56	.....	Lorne H.		5,807.15
Weir, Phillip A.	32,856.00	.....	Mark Wong &		
West, Albert F.	37,974.00	.....	Associates		
Wheale, Sharon S.	39,594.00	.....	U.K. Ltd.		3,098.02
Wilson, Bruce W.	77,255.88	.....	Smith, Hon.		
Wilson, Malcolm A.	46,851.00	.....	Patricia A.		2,353.00
Wist, Floyd G.	47,343.07	.....	Payees under		
Wong, Marcellinus	42,666.00	5,218.10	\$2,000.00		80,559.49
Wysminity, James					
M.	43,355.37	.....		\$ 8,641,073.42	\$ 405,714.35

Other Expenses:

Brigdens Printers & Publishers	\$ 17,112.32	Saskatchewan Computer Utility	
British Sulphur Corp. Ltd.	65,015.88	Corporation (SaskComp)	613,175.81
Delaney, Gary D.	18,301.44	Saskatchewan Government Printing	
Dome Advertising Ltd.	13,040.16	Co.	41,453.00
Dome Media Buying Services Ltd.	14,594.10	Saskatchewan Public Service	
Edvor Inc.	45,764.46	Commission	13,795.30
General Graphic Services Ltd.	47,985.17	Saskatchewan Research Council	54,205.75
Government Research Corp.	10,762.52	Savin Canada Inc.	17,675.81
Kilborn (Saskatchewan) Ltd.	11,201.54	Shirkey, Ulmer, Ottenbreit, Shirkey &	
Logitech Ltd.	29,504.89	McIntyre	234,666.67
Management Systems Ltd.	144,776.57	Slimmon, William L.	37,665.00
Minister of Finance	13,436.19	Strueby, Kelly	13,998.00
Modern Press	12,049.03	Success Office Systems	10,530.09
Mohawk Data Sciences Canada Ltd.	12,461.56	Supply Agency Revolving Fund	111,692.21
Office Services Revolving Fund	50,612.26	Systems Division Revolving Fund	315,414.00
Radio Shack	18,734.32	Tanka Research	25,000.00
Regina Fast Print Copy Centre	16,436.01	Wright, Karen	14,170.00
Sask Tel — C.M.R.	285,180.31	Payees under \$10,000.00	433,178.85
			\$ 2,763,589.22

Environment

Administration

Subvote 1

Revised Estimate	\$ 980,310.00	Expenditure	\$ 962,568.87
M.L.A. Other Allowances and Support Staff			\$ 125,346.07
Department Head and Branch Head – Salaries			277,316.75
Permanent Positions – Salaries			298,082.30
Temporary Positions – Salaries			51,714.32
Labour Service, Casual and Part-Time Employment			20,454.17
Honorariums, Special Services and Fees			2,100.00
Allowances, Retiring Gratuities and T.P.H.D.			2,197.92
Professional and Technical Services			312.00
Rents, Insurance and Utility Services			21,112.55
Advertising and Printing Related Expenses			1,753.28
Repairs and Maintenance			897.25
Travelling Expenses			30,243.00
Postage, Communications, Freight, Express and Relocation Expenses			28,071.07
Computer and Word Processing Related Expenses			27,637.57
Contractual Services (Other)			16,969.43
Stationery and Office Supplies			33,268.62
Scientific and Educational Supplies			12,132.21
Medical and Hospital Supplies			18.00
Provisions and Business Expenses			2,487.75
Miscellaneous Materials and Supplies			1,829.52
Taxes and Licenses			64.41
Office Equipment			8,238.76
Miscellaneous Property			321.92
			\$ 962,568.87

Information and Communications

Subvote 2

Revised Estimate	\$ 217,340.00	Expenditure	\$ 211,938.34
Permanent Positions – Salaries			\$ 58,538.71
Labour Service, Casual and Part-Time Employment			28,149.85
Honorariums, Special Services and Fees			72.00
Professional and Technical Services			3,304.36
Rents, Insurance and Utility Services			170.37
Advertising and Printing Related Expenses			99,042.42
Repairs and Maintenance			166.65
Travelling Expenses			278.55
Postage, Communications, Freight, Express and Relocation Expenses			2,479.47
Computer and Word Processing Related Expenses			7,536.65
Contractual Services (Other)			9,009.37
Stationery and Office Supplies			985.34
Scientific and Educational Supplies			1,697.00
Miscellaneous Materials and Supplies			139.58
Taxes and Licenses			2.77
Office Equipment			152.25
Educational, Scientific and Recreational Equipment			231.00
			\$ 211,938.34

Air Pollution Control

Subvote 4

Revised Estimate	<u>\$ 386,430.00</u>	Expenditure	<u>\$ 368,478.60</u>
Department Head and Branch Head — Salaries		\$	57,611.00
Permanent Positions — Salaries			170,209.07
Professional and Technical Services			25,231.12
Rents, Insurance and Utility Services			2,589.55
Advertising and Printing Related Expenses			1,630.04
Repairs and Maintenance			149.00
Travelling Expenses			18,367.47
Postage, Communications, Freight, Express and Relocation Expenses			13,805.76
Computer and Word Processing Related Expenses			8,617.92
Contractual Services (Other)			30,048.30
Stationery and Office Supplies			1,699.45
Scientific and Educational Supplies			4,418.71
Medical and Hospital Supplies			1,544.52
Coal, Wood and Other Fuels			606.40
Miscellaneous Materials and Supplies			6,209.59
Taxes and Licenses			2,131.79
Office Equipment			3,796.91
Educational, Scientific and Recreational Equipment			19,812.00
		<u>\$</u>	<u>368,478.60</u>

Water Pollution Control

Subvote 5

Revised Estimate	<u>\$ 1,487,700.00</u>	Expenditure	<u>\$ 1,464,824.44</u>
Department Head and Branch Head — Salaries		\$	62,637.00
Permanent Positions — Salaries			922,141.93
Temporary Positions — Salaries			19,852.56
Labour Service, Casual and Part-Time Employment			1,042.36
Honorariums, Special Services and Fees			589.00
Differentials, Severance Pay and Standby Pay			51.84
Professional and Technical Services			68,774.86
Rents, Insurance and Utility Services			2,057.75
Advertising and Printing Related Expenses			17,605.68
Repairs and Maintenance			2,297.62
Travelling Expenses			119,326.82
Postage, Communications, Freight, Express and Relocation Expenses			51,739.57
Computer and Word Processing Related Expenses			74,677.06
Contractual Services (Other)			86,318.42
Stationery and Office Supplies			5,328.50
Scientific and Educational Supplies			6,353.36
Medical and Hospital Supplies			9,425.73
Provisions and Business Expenses			7.50
Clothing and Clothing Material			571.90
Vehicle and Equipment Operating Expenses			288.27
Miscellaneous Materials and Supplies			4,359.36
Taxes and Licenses			528.94
Trucks, Trailers and Other Motor Vehicles			1,585.50
Office Equipment			1,767.89
Educational, Scientific and Recreational Equipment			5,282.14
Miscellaneous Property			212.88
		<u>\$</u>	<u>1,464,824.44</u>

Land Protection

Subvote 6

Revised Estimate	<u>\$ 1,688,100.00</u>	Expenditure	<u>\$ 1,684,688.49</u>
Permanent Positions — Salaries		\$	542,356.35
Temporary Positions — Salaries			75,950.93
Labour Service, Casual and Part-Time Employment			86,826.54
Differentials, Severance Pay and Standby Pay			7,100.17

Land Protection — (Concluded)

Professional and Technical Services	42,462.91
Rents, Insurance and Utility Services	181.11
Advertising and Printing Related Expenses	10,029.23
Repairs and Maintenance	572.00
Travelling Expenses	80,771.70
Postage, Communications, Freight, Express and Relocation Expenses	22,082.91
Computer and Word Processing Related Expenses	23,406.96
Contractual Services (Other)	749,341.80
Stationery and Office Supplies	1,680.24
Scientific and Educational Supplies	2,320.15
Medical and Hospital Supplies	5,821.83
Clothing and Clothing Material	1,543.33
Coal, Wood and Other Fuels	41.50
Vehicle and Equipment Operating Expenses	16.95
Miscellaneous Materials and Supplies	25,427.14
Taxes and Licenses	658.21
Office Equipment	760.80
Educational, Scientific and Recreational Equipment	1,705.14
Miscellaneous Property	3,630.59
	\$ 1,684,688.49

Mines Pollution Control

Subvote 15

Revised Estimate	\$ 585,450.00	Expenditure	\$ 585,333.25
Department Head and Branch Head — Salaries			\$ 62,637.00
Permanent Positions — Salaries			356,675.01
Labour Service, Casual and Part-Time Employment			2,260.11
Professional and Technical Services			48,778.64
Rents, Insurance and Utility Services			36,960.52
Advertising and Printing Related Expenses			3,038.25
Travelling Expenses			38,718.01
Postage, Communications, Freight, Express and Relocation Expenses			10,870.66
Computer and Word Processing Related Expenses			4,852.20
Contractual Services (Other)			11,010.20
Stationery and Office Supplies			2,052.04
Scientific and Educational Supplies			931.46
Medical and Hospital Supplies			2,853.15
Clothing and Clothing Material			669.38
Miscellaneous Materials and Supplies			325.78
Taxes and Licenses			195.93
Office Equipment			1,737.93
Educational, Scientific and Recreational Equipment			766.98
			\$ 585,333.25

Grants to Organizations and Persons Concerned with Environmental Matters

Subvote 17

Revised Estimate	\$ 50,000.00	Expenditure	\$ 38,122.20
Grants:			
Canadian Council of Resource and Environment Ministers		\$	30,922.20
PACE			5,000.00
Payees under \$2,000.00			2,200.00
		\$	38,122.20

Co-ordination and Assessment

Subvote 20

Revised Estimate	<u>\$ 472,320.00</u>	Expenditure	<u>\$ 450,106.79</u>
Permanent Positions — Salaries			\$ 374,172.72
Rents, Insurance and Utility Services			889.60
Advertising and Printing Related Expenses			9,082.62
Travelling Expenses			18,402.15
Postage, Communications, Freight, Express and Relocation Expenses			5,381.72
Computer and Word Processing Related Expenses			2,005.00
Contractual Services (Other)			38,314.14
Stationery and Office Supplies			866.79
Scientific and Educational Supplies			194.57
Provisions and Business Expenses			109.75
Miscellaneous Materials and Supplies			91.40
Taxes and Licenses			15.68
Office Equipment			580.65
			<u>\$ 450,106.79</u>

Payment Under the Operation Recycle Program

Subvote 24

Revised Estimate	<u>\$ 854,000.00</u>	Expenditure	<u>\$ 851,160.12</u>
Contractual Services (Other)			\$ 851,160.12
			<u>\$ 851,160.12</u>

Grant to Toxicology Research Centre

Subvote 25

Revised Estimate	<u>\$ 200,000.00</u>	Expenditure	<u>\$ 200,000.00</u>
Grant:			
University of Saskatchewan			\$ 200,000.00
			<u>\$ 200,000.00</u>

Grant to Water Appeal Board

Subvote 26

Revised Estimate	<u>\$ 29,070.00</u>	Expenditure	<u>\$ 28,599.00</u>
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Emergency Measures Organization

Subvote 27

Revised Estimate	<u>\$ 490,220.00</u>	Expenditure	<u>\$ 449,971.85</u>
Department Head and Branch Head — Salaries			\$ 91,773.00
Permanent Positions — Salaries			26,470.25
Temporary Positions — Salaries			5,364.66
Labour Service, Casual and Part-Time Employment			2,472.82
Rents, Insurance and Utility Services			2,217.50
Advertising and Printing Related Expenses			7,583.02
Repairs and Maintenance			207.30
Travelling Expenses			41,122.79
Postage, Communications, Freight, Express and Relocation Expenses			10,742.47
Contractual Services (Other)			56,880.50
Stationery and Office Supplies			2,583.71
Scientific and Educational Supplies			1,036.60
Medical and Hospital Supplies			58.91
Provisions and Business Expenses			24,179.44
Clothing and Clothing Material			839.97
Miscellaneous Materials and Supplies			367.00
Grants and Contributions			175,126.91
Office Equipment			539.70
Educational, Scientific and Recreational Equipment			405.30
			<u>\$ 449,971.85</u>

Emergency Measures Organization — (Concluded)**Grants:**

Broadview and District Mutual Aid Area	\$	13,650.00
North Battleford, City of		29,835.09
Pilot Butte, Town of		19,927.12
Regina, City of		84,383.60
Saskatoon, City of		8,902.28
Sturgis, Town of		9,051.22
Tisdale, Town of		3,170.73
Viscount, Village of		5,286.62
Payees Under \$2,000.00		920.25
	\$	175,126.91

Total — Environment **\$ 7,295,791.95**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Auser, Arthur	\$ 40,614.76	\$ 2,115.97	Jeske, Dean D.	30,147.07	
Barsi, Ronald G.	47,757.00	3,871.87	Knoll, Richard P.	59,397.00	
Bellamy, Shannon			Kratt, Lawrence F.	54,038.20	
G.	29,193.69		Kruszelnicki, Peter		
Bilokury, Myron R.	32,208.00		J.	30,277.56	2,035.08
Busch, Robert J.	33,062.76		Kudelis, Jeannette		
Byers, Robert E.	45,816.00		A.	24,816.00	
Cairns, Deanne A.	28,221.85		Lautenschlager, Karl P.	33,016.11	
Chang, Victor S.	53,202.00		Lechner, Larry J.	58,968.00	2,401.38
Chow, Grant	31,822.07		Lemon, Rodney L.	27,414.00	
Clark, David J.	58,515.00	2,777.58	MacLeod, Mark A.	33,748.00	
Clements, S. Joanne	26,271.00		Magyar, John G.	27,613.78	
Cooper, Lorne P.	31,716.00	2,349.97	Maliepaard, Hugo S.	69,540.00	
Craig, Earl A.	32,520.00		McGregor, Elizabeth G.	53,487.00	
Crone, John J.	47,127.00	2,062.28	McLeod, Sheldon L.	53,487.00	
Demoskoff, Gordon			Meekma, John Scott	37,296.00	
J.	40,575.00		Minifie, Pamela R.	20,772.00	
Doroshenko, Patty ...	24,172.99		Morin, Kevin A.	40,098.00	
Elsaesser, Donald			Mutch, Graham R.	42,000.00	
P.	44,568.60		Nargang, Darryl D.	58,254.24	
Epp, Henry T.	55,181.52	2,458.77	Oates, Brenda	20,127.16	
Evans, Bruce E.	30,220.43		Olynik, Corey M.	27,632.62	
Fast, Donald A.	65,415.48	2,744.39	Papic, Gary C.	27,414.00	
Fedec, Larry M.	23,542.37		Pastuch, Alice H.	23,063.00	
Feitzelmayer, Gustav K.	40,341.69		Perras, Dennis A.	32,520.00	3,047.68
Ferris, Samuel A.	44,081.45		Potter, Clifton L.	52,428.00	3,872.63
Ganong, Blaine W.	44,007.00		Pritchard, Rick A.	36,815.01	
Gilmour, Roderick ...	33,747.05		Quinn, Ronald J.	37,296.00	
Hallsworth, Gregg ...	29,880.00		Robinson, R. Scott ...	45,435.84	
Hamilton, Sheila E.	28,308.58		Ruggles, Robert	52,113.56	
Hayward, John C.	53,487.00	3,087.97	Ryma, Bernard J.	45,984.00	2,200.57
Hegan, Michael G.	54,108.00	3,174.67	Schutzman, Robert		
Heisler, Marjorie M. ...	34,832.81		J.	47,544.00	
Heifrick, Donald F. ...	32,796.65		Scissons, Kevin H.	37,296.00	
Herbert, Penny			Sentis, Robert R.	64,113.00	10,325.89
Lynn	22,656.00		Sinclair, Leonard S. ...	32,465.01	
Hilsendager, Donald	33,846.77		Sparks, Helen M.	20,326.46	
Hoffman, James C.	35,780.61		Stewart, Robert J.	52,164.00	
Howard, Gordon			Stockert, Edward C. ...	27,067.93	
William	74,130.00				

Schedule of Payments — (Concluded)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Surkan, Nancy G.....	22,989.14	.....	Payees under		
Szuch, Janice.....	22,680.00	.....	\$20,000.00.....	377,462.32	.....
Thiele, Peter J.	41,190.33	.....	Other Travel		
Underwood,			Air Canada		25,171.55
Gregory P.	52,406.00	.....	Central Vehicle		
Van Es, Peter.....	81,396.75	2,517.70	Agency		
Vanstone, G. Helen..	30,900.00	.....	Revolving Fund		173,366.80
Walker, Robert E.....	55,620.00	.....	MacMillan, John		
Watson, Robert E.	43,125.00	.....	E		11,695.41
Wiegers, David V.....	32,713.49	2,322.45	Sawchyn, William		
Wilson, Brent E.....	32,520.00	.....	W		2,045.30
Zimmerman,			Woltman, John A. .		17,130.05
Geoffrey	31,008.70	.....	Payees under		
Zitta, Richard H.....	36,088.00	.....	\$2,000.00		64,454.53
Zrymiak, William A..	52,164.00	.....			
			\$ 3,732,166.41 \$ 347,230.49		

Other Expenses:

Athabasca Airways Ltd.	\$ 35,298.75	Prairie Environmental Services Inc.	25,000.00
Bateman Transport.....	69,450.30	Receiver General for Canada, National	
Computerland	12,352.75	Library of Canada	51,842.43
Curtis Construction	242,956.10	Ritco, Martin	15,442.49
Curtis Industries Ltd.....	58,743.50	Sask Tel — C.M.R.	115,173.55
D & S Salvage	547,939.50	Saskatchewan Computer Utility	
Department of Parks and Renewable		Corporation (SaskComp)	54,085.62
Resources	17,017.33	Saskatchewan Government Printing	
Dome Advertising Ltd.	27,534.17	Co	13,029.22
Dome Media Buying Services Ltd.....	77,195.99	Saskatchewan Public Service	
Driedger, Henry	10,758.46	Commission	20,282.00
Golder Associates	24,999.85	Saskatchewan Research Council	159,790.90
H.G.C. Ltd.	207,520.22	Smith Hatcheries Ltd.	11,913.88
Luzny, Wade	14,185.00	Supply Agency Revolving Fund	76,729.13
M. R. 2 McDonald & Associates	43,837.50	Tricil (Sarnia) Ltd.	65,032.00
MacMillan, John E.....	28,175.00	Weagle, Kenneth V.	16,045.65
Management Systems Ltd.	22,618.17	Woltman, John A.	28,175.00
Milner, George.....	53,308.61	Yacysen, Gabriel	19,967.70
Minister of Finance	11,117.83	573058 Saskatchewan Ltd.	10,765.80
Monitor Labs Inc.	19,221.00	573780 Saskatchewan Ltd.	69,223.29
N & J Contractors Ltd.	104,395.32	Payees under \$10,000.00	380,003.52
Office Services Revolving Fund.....	13,419.41		
		\$ 2,774,546.94	

Executive Council

Administration

Subvote 1

Revised Estimate	\$ 2,434,880.00	Expenditure	\$ 2,431,296.55
M.L.A. Other Allowances and Support Staff		\$	169,079.48
Department Head and Branch Head — Salaries			163,713.90
Permanent Positions — Salaries			822,341.96
Temporary Positions — Salaries			36,636.48
Labour Service, Casual and Part-Time Employment			64,182.61
Honorariums, Special Services and Fees			7,843.00
Allowances, Retiring Gratuities and T.P.H.D.			23,752.88
Professional and Technical Services			53,485.23
Rents, Insurance and Utility Services			49,635.77
Advertising and Printing Related Expenses			53,368.64
Repairs and Maintenance			2,304.12
Travelling Expenses			175,174.29
Postage, Communications, Freight, Express and Relocation Expenses			124,076.66
Computer and Word Processing Related Expenses			111,004.27
Contractual Services (Other)			459,383.70
Stationery and Office Supplies			42,177.04
Scientific and Educational Supplies			17,888.68
Provisions and Business Expenses			40,525.81
Miscellaneous Materials and Supplies			7,398.17
Grants and Contributions			20,000.00
Office Equipment			27,367.86
			2,471,340.55
Less: Reimbursement — Seconded Services			40,044.00
			\$ 2,431,296.55
Grants:			
Governor General's Study Conference		\$	10,000.00
Institute for Research on Public Policy			10,000.00
			\$ 20,000.00

Information Services

Subvote 2

Revised Estimate	\$ 556,780.00	Expenditure	\$ 548,883.92
Department Head and Branch Head — Salaries		\$	54,923.55
Permanent Positions — Salaries			290,468.26
Temporary Positions — Salaries			14,686.35
Labour Service, Casual and Part-Time Employment			5,948.35
Honorariums, Special Services and Fees			150.00
Allowances, Retiring Gratuities and T.P.H.D.			2,411.51
Rents, Insurance and Utility Services			6,357.53
Advertising and Printing Related Expenses			37,869.83
Repairs and Maintenance			221.25
Travelling Expenses			6,123.52
Postage, Communications, Freight, Express and Relocation Expenses			83,716.94
Contractual Services (Other)			7,691.14
Stationery and Office Supplies			16,733.54
Scientific and Educational Supplies			7,434.21
Provisions and Business Expenses			614.35
Miscellaneous Materials and Supplies			72.40
Educational, Scientific and Recreational Equipment			13,461.19
			\$ 548,883.92

Policy Secretariat**Subvote 4**

Revised Estimate	\$ 1,041,980.00	Expenditure	\$ 1,010,067.13
Department Head and Branch Head — Salaries		\$	73,231.00
Permanent Positions — Salaries			463,108.61
Temporary Positions — Salaries			45,935.21
Labour Service, Casual and Part-Time Employment			609.58
Honorariums, Special Services and Fees			3,300.00
Allowances, Retiring Gratuities and T.P.H.D.			1,224.25
Professional and Technical Services			21,196.77
Rents, Insurance and Utility Services			4,866.91
Advertising and Printing Related Expenses			12,305.62
Repairs and Maintenance			127.80
Travelling Expenses			21,824.44
Postage, Communications, Freight, Express and Relocation Expenses			26,579.33
Computer and Word Processing Related Expenses			73,995.93
Contractual Services (Other)			186,538.04
Stationery and Office Supplies			13,441.94
Scientific and Educational Supplies			4,143.38
Provisions and Business Expenses			436.13
Miscellaneous Materials and Supplies			30.69
Office Equipment			57,171.50
		\$	1,010,067.13

Expenditure Under The Election Act**Subvote 6****Statutory Appropriation**

Revised Estimate	\$ 5,727,298.57	Expenditure	\$ 5,727,298.57
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General Expenses:

Permanent Positions — Salaries	\$	179,334.99
Expenditures under the Saskatchewan Election Act and Expenses of Referendums		4,750,815.84
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		54.39
Rents, Insurance and Utility Services		57,506.48
Advertising and Printing Related Expenses		437,545.68
Travelling Expenses		15,988.46
Postage, Communications, Freight, Express and Relocation Expenses		72,490.51
Computer and Word Processing Related Expenses		2,921.40
Contractual Services (Other)		202,548.02
Stationery and Office Supplies		4,011.77
Scientific and Educational Supplies		1,140.78
Provisions and Business Expenses		1,625.32
Miscellaneous Materials and Supplies		1,314.93
	\$	5,727,298.57

Constituencies:

Arm River	\$	82,989.16	Morse	71,637.03
Assiniboia-Gravelbourg		95,014.79	Nipawin	78,940.22
Athabasca		71,616.83	Pelly	78,204.25
Bengough-Milestone		84,475.12	Prince Albert	75,057.02
Biggar		81,451.20	Prince Albert-Duck Lake	79,895.85
Canora		82,243.77	Qu'Appelle-Lumsden	80,951.14
Cumberland		81,267.87	Quill Lakes	70,413.60
Cut Knife-Lloydminster		79,665.42	Redberry	85,707.02
Estevan		76,570.67	Regina Centre	70,796.45
Humboldt		79,217.13	Regina Elphinstone	71,291.06
Indian Head-Wolseley		84,725.22	Regina Lakeview	84,046.45
Kelsey-Tisdale		79,085.86	Regina North	72,905.97
Kelvington-Wadena		79,352.79	Regina North East	79,048.92
Kindersley		81,413.12	Regina North West	84,103.73
Kinistino		90,246.67	Regina Rosemont	69,124.33
Last Mountain-Touchwood		78,417.95	Regina South	81,314.15
Maple Creek		76,012.55	Regina Victoria	71,577.99
Meadow Lake		71,791.03	Regina Wascana	91,346.50
Melfort		72,885.73	Rosetown-Elrose	77,551.32
Melville		82,871.42	Rosthern	78,473.77
Moose Jaw North		74,684.16	Saltcoats	75,353.39
Moose Jaw South		76,358.34	Saskatoon Centre	60,293.16
Moosomin		80,477.78	Saskatoon Eastview	100,972.03

Expenditure Under The Election Act — (Concluded)*Constituencies:*

Saskatoon Fairview	73,530.24	Shellbrook-Torch River	82,595.42
Saskatoon Mayfair	103,091.46	Souris-Cannington	73,237.64
Saskatoon Nutana	62,474.94	Swift Current	66,168.64
Saskatoon Riversdale	65,056.43	The Battlefords	78,140.19
Saskatoon South	58,182.39	Thunder Creek	82,974.96
Saskatoon Sutherland	75,519.82	Turtleford	82,986.59
Saskatoon University	79,341.01	Weyburn	74,218.70
Saskatoon Westmount	61,533.04	Wilkie	88,681.52
Shaunavon	80,368.31	Yorkton	78,222.47
			\$ 4,996,163.70

Expenses of Conducting Votes Under The Time Act

Subvote 7

Revised Estimate	\$ 2,000.00	Expenditure	\$ 0.00
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Intergovernmental Affairs

Subvote 9

Revised Estimate	\$ 755,180.00	Expenditure	\$ 742,302.83
Department Head and Branch Head — Salaries		\$	71,365.00
Permanent Positions — Salaries			443,434.42
Temporary Positions — Salaries			4,996.45
Labour Service, Casual and Part-Time Employment			609.56
Honorariums, Special Services and Fees			1,319.85
Allowances, Retiring Gratuities and T.P.H.D.			413.01
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			916.50
Professional and Technical Services			489.38
Rents, Insurance and Utility Services			12,055.14
Advertising and Printing Related Expenses			718.03
Repairs and Maintenance			628.30
Travelling Expenses			51,674.64
Postage, Communications, Freight, Express and Relocation Expenses			84,977.47
Computer and Word Processing Related Expenses			16,852.29
Contractual Services (Other)			35,143.65
Stationery and Office Supplies			10,397.96
Scientific and Educational Supplies			4,160.62
Provisions and Business Expenses			6,790.65
Miscellaneous Materials and Supplies			2.89
Office Equipment			121.53
Foreign Exchange, Commission Charges and Other Bank Charges			35.49
			747,102.83
Less: Reimbursement — Office Services AGDEVCO			4,800.00
			\$ 742,302.83

Members of the Executive Council

Subvote 10

Statutory Appropriation

Revised Estimate	\$ 585,772.01	Expenditure	\$ 585,772.01
Ministers of the Crown		\$	514,437.89
Legislative Secretaries			71,334.12
			\$ 585,772.01

Members of the Executive Council — (Concluded)*Salaries — Ministers of the Crown*

Andrew, Hon. Robert L.	\$ 28,327.12	Klein, Hon. J.	10,937.35
Berntson, Hon. E. A.	28,327.12	Lane, Hon. J. G.	28,327.12
Devine, Hon. D. G.	37,362.74	McLeod, Hon. G. M.	28,327.12
Dirks, Hon. G. E.	17,389.61	Maxwell, Hon. C.	28,327.12
Duncan, Hon. J. H.	28,327.12	Meiklejohn, Hon. R. H.	10,937.35
Dutchak, Hon. S. P.	17,389.61	Morin, Hon. M.	17,389.61
Embury, Hon. T. B.	17,389.61	Schmidt, Hon. G. J.	28,327.12
Folk, Hon. R. D.	17,389.61	Schoenhals, Hon. P. J.	17,389.61
Hardy, Hon. N. H.	28,327.12	Smith, Hon. P. A.	28,327.12
Hepworth, Hon. L. H.	28,327.12	Swan, Hon. H. J.	10,937.35
Hodgins, Hon. G.	28,327.12	Taylor, Hon. D. G.	28,327.12
			\$ 514,437.89

Salaries — Legislative Secretaries

Baker, H. D.	\$ 5,870.91	Martineau, P. R.	2,628.48
Birkbeck, L.	3,242.43	Muirhead, G.	5,870.91
Currie, G.	3,242.43	Muller, L.	3,242.43
Gerich, J. E.	3,242.43	Petersen, S. H.	5,870.91
Glauser, C. H.	3,242.43	Pickering, R.	5,870.91
Johnson, W.	2,628.48	Sauder, L.	5,870.91
Katzman, R.	3,242.43	Schmidt, G. J.	5,870.91
Martens, H. A.	5,870.91	Zazelenchuk, J.	3,242.43
Martin, G. B.	2,283.78		
			\$ 71,334.12

Protocol Office

Subvote 13

Revised Estimate	\$ 445,800.00	Expenditure	\$ 441,935.12
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Department Head and Branch Head — Salaries	\$ 53,882.50
Permanent Positions — Salaries	82,208.00
Temporary Positions — Salaries	10,973.39
Labour Service, Casual and Part-Time Employment	12,067.65
Rents, Insurance and Utility Services	1,833.86
Advertising and Printing Related Expenses	32,773.21
Repairs and Maintenance	139.54
Travelling Expenses	9,947.79
Postage, Communications, Freight, Express and Relocation Expenses	9,084.72
Computer and Word Processing Related Expenses	7,335.01
Contractual Services (Other)	45,774.69
Stationery and Office Supplies	3,008.29
Scientific and Educational Supplies	989.26
Provisions and Business Expenses	50,459.30
Miscellaneous Materials and Supplies	5,471.66
Grants and Contributions	115,986.25
	\$ 441,935.12

Grants:

Agricultural Institute of Canada	\$ 3,780.00	Manitoba-North Dakota Zero Till Association	5,850.00
C.I.C. '86 Saskatoon Canadian Chemical Conference and Exhibition	2,992.00	National Classified Bowling Championships	2,700.00
Can'Well '86	2,787.75	Order of the Eastern Star	2,512.50
Canada West District Church of the Nazarene	3,015.00	Prince Albert R.C.S.S. Division No. 6	4,950.00
Canadian Automobile Association	2,860.00	Red Pheasant Band No. 108	3,875.00
Canadian Dietetic Association	3,600.00	Saskatchewan Graphic Arts Industrial Association	2,400.00
Canadian Lutheran Youth	5,118.00	Saskatchewan Teachers' Federation	6,000.00
Canadian Owners and Pilots Association Flight No. 10 Saskatoon	4,000.00	The 26th Canada Chinese Christian Youth Winter Conference	2,817.00
Fraternal Order of Eagles	2,870.00	Ukrainian Catholic Council of Canada	3,600.00
Canadian Meteorological and Oceanographic Society	4,004.00	1986 Canadian Ringette Championships	5,418.00
Kinsmen Club of Saskatoon	3,875.00	Payees under \$2,000.00	33,866.00
Lion's District 5 1986 Convention	3,096.00		
			\$ 115,986.25

Office of the Agent General**Subvote 14**

Revised Estimate	\$ 271,760.00	Expenditure	\$ 253,630.89
Department Head and Branch Head — Salaries			\$ 61,618.15
Permanent Positions — Salaries			79,274.01
Temporary Positions — Salaries			3,477.03
Honorariums, Special Services and Fees			510.00
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			1,110.01
Allowances and Care of Persons			36,035.80
Rents, Insurance and Utility Services			9,088.36
Advertising and Printing Related Expenses			741.98
Travelling Expenses			20,366.52
Postage, Communications, Freight, Express and Relocation Expenses			42,215.15
Contractual Services (Other)			2,234.43
Stationery and Office Supplies			2,303.55
Scientific and Educational Supplies			2,649.41
Medical and Hospital Supplies			76.69
Provisions and Business Expenses			7,512.59
Clothing and Clothing Material			600.61
Miscellaneous Materials and Supplies			301.58
Pensions and Benefit Payments			2,428.21
Grants and Contributions			406.24
Interest			17.34
Foreign Exchange, Commission Charges and Other Bank Charges			211.66
			273,179.32
Less: Reimbursement — Seconded Services			19,548.43
			\$ 253,630.89
Grant:			
Payees under \$2,000.00			\$ 406.24
			\$ 406.24

Grants to Planning and Research Institutions**Subvote 15**

Revised Estimate	\$ 162,920.00	Expenditure	\$ 162,915.00
Grants:			
Canada West Foundation		\$	25,000.00
Canadian Intergovernmental Conference Secretariat			61,200.00
Canadian Plains Research Centre			60,800.00
Institute of Intergovernmental Relations			8,000.00
Institute of Public Admin. of Canada			7,915.00
			\$ 162,915.00

Total—Executive Council **\$ 11,904,102.02**

Schedule of Payments — (Concluded)*Other Expenses (including Election Expenses not previously included):*

Austin, Barry.....	\$ 12,837.40	Leier, Terrence A.....	172,804.06
Beck Technology Inc.....	12,905.90	Mazurkewich, Wayne.....	10,201.50
Bell Canada.....	21,606.66	McLean & Associates.....	37,360.44
Black, David.....	45,101.93	MFB Associates.....	82,346.54
Brigdens Printers & Publishers.....	19,858.29	Mister Print Productions Ltd.....	13,086.88
British Telecom.....	11,947.73	Morgan, Nicole.....	24,943.87
Cafeteria Board.....	11,139.09	Northwest Digital Ltd.....	11,194.84
CNCP Telecommunications.....	11,469.35	Office Services Revolving Fund.....	41,693.40
Commercial Printers Ltd.....	13,482.98	Parken, H. Richard.....	24,072.86
Conference Board of Canada.....	22,731.31	Professional Computer Centre.....	55,421.33
Corporate Education Resources Inc.....	22,738.12	Public Affairs Communications Management Inc.....	39,328.80
Crown Investments Corporation of Saskatchewan.....	37,760.00	Ready, Robert Bryan.....	11,643.06
Crown Management Board of Saskatchewan.....	34,860.00	Reliable Stationers Ltd.....	12,703.64
Culliton, E. M.....	26,100.63	Rousseau, Paul E.....	32,443.20
Dome Advertising Ltd.....	57,324.33	Sask Tel — C.M.R.....	295,534.08
Dome Media Buying Services Ltd.....	111,510.78	Saskatchewan Government Printing Co.....	47,627.21
DRG Globe Envelopes.....	10,095.19	Saskatchewan Property Management Corporation.....	250,000.00
Forbes Anderson Press Ltd.....	21,940.50	Saskatchewan Public Service Commission.....	19,663.70
General Recorders Wascana.....	16,710.43	Sigmeth, Lorelei.....	13,100.00
Government Research Corporation.....	22,980.20	Simons, Gary Allen.....	162,104.94
Grand Valley Press (M.J.) Ltd.....	10,268.18	Success Office Systems.....	14,213.19
Hotel Saskatchewan Ltd.....	32,813.32	Supply Agency Revolving Fund.....	109,920.32
Infomart — Southam Press Ltd. and Toronto Star Ltd.....	22,470.06	Systems Division Revolving Fund.....	40,232.00
Informetrica Ltd.....	10,000.00	University of Saskatchewan.....	10,037.00
Kindersley Clarion.....	10,281.31	West Wind Aviation Inc.....	14,287.27
Leader-Post Ltd.....	13,562.38	Payees under \$10,000.00.....	915,458.87
Leddy, Michael O'Connor.....	11,458.39		
			\$ 3,117,377.46

Finance

Administration

Subvote 1

Revised Estimate	<u>\$ 1,309,700.00</u>	Expenditure	<u>\$ 1,303,741.84</u>
M.L.A. Other Allowances and Support Staff		\$	140,021.59
Department Head and Branch Head — Salaries			56,538.00
Permanent Positions — Salaries			238,778.83
Temporary Positions — Salaries			37,388.58
Labour Service, Casual and Part-Time Employment			812.76
Honorariums, Special Services and Fees			22,746.73
Differentials, Severance Pay and Standby Pay			47,472.00
Allowances and Care of Persons			2,400.00
Rents, Insurance and Utility Services			55,143.61
Advertising and Printing Related Expenses			307,080.57
Repairs and Maintenance			890.71
Travelling Expenses			47,654.60
Postage, Communications, Freight, Express and Relocation Expenses			36,656.17
Computer and Word Processing Related Expenses			52,035.72
Contractual Services (Other)			225,176.77
Stationery and Office Supplies			11,959.93
Scientific and Educational Supplies			5,518.79
Provisions and Business Expenses			12,286.76
Miscellaneous Materials and Supplies			355.67
Pensions and Benefit Payments			2,261.67
Office Equipment			562.38
		<u>\$</u>	<u>1,303,741.84</u>

Investment and Financial Services

Subvote 2

Revised Estimate	<u>\$ 1,874,320.00</u>	Expenditure	<u>\$ 1,858,859.30</u>
Department Head and Branch Head — Salaries		\$	75,576.00
Permanent Positions — Salaries			1,009,946.91
Temporary Positions — Salaries			89,957.30
Labour Service, Casual and Part-Time Employment			41,908.98
Honorariums, Special Services and Fees			2,650.63
Allowances, Retiring Gratuities and T.P.H.D.			3,795.27
Professional and Technical Services			210,945.73
Rents, Insurance and Utility Services			57,975.57
Advertising and Printing Related Expenses			793.80
Repairs and Maintenance			740.56
Travelling Expenses			36,345.69
Postage, Communications, Freight, Express and Relocation Expenses			83,515.95
Computer and Word Processing Related Expenses			117,650.61
Contractual Services (Other)			6,652.51
Stationery and Office Supplies			25,968.16
Scientific and Educational Supplies			6,975.78
Provisions and Business Expenses			3,733.33
Miscellaneous Materials and Supplies			135.29
Office Equipment			2,077.47
Foreign Exchange, Commission Charges and Other Bank Charges			81,513.76
		<u>\$</u>	<u>1,858,859.30</u>

Treasury Board Division

Subvote 8

Revised Estimate	<u>\$ 2,527,890.00</u>	Expenditure	<u>\$ 2,510,783.60</u>
Department Head and Branch Head — Salaries		\$	71,302.67
Permanent Positions — Salaries			1,713,172.82
Temporary Positions — Salaries			54,560.47
Labour Service, Casual and Part-Time Employment			11,815.47
Honorariums, Special Services and Fees			41,793.31
Allowances, Retiring Gratuities and T.P.H.D.			1,888.08
Differentials, Severance Pay and Standby Pay			36,968.44
Rents, Insurance and Utility Services			2,411.25
Advertising and Printing Related Expenses			80,024.57
Repairs and Maintenance			258.65
Travelling Expenses			40,821.09
Postage, Communications, Freight, Express and Relocation Expenses			73,794.34
Computer and Word Processing Related Expenses			44,584.16
Contractual Services (Other)			324,772.43
Stationery and Office Supplies			25,573.81
Scientific and Educational Supplies			8,372.77
Provisions and Business Expenses			4,273.47
Miscellaneous Materials and Supplies			232.85
Office Equipment			5,980.77
			<u>2,542,601.42</u>
Less: Reimbursement — Seconded Services			31,817.82
		<u>\$</u>	<u>2,510,783.60</u>

Taxation and Economic Policy

Subvote 11

Revised Estimate	<u>\$ 644,330.00</u>	Expenditure	<u>\$ 637,195.38</u>
Permanent Positions — Salaries		\$	476,979.78
Temporary Positions — Salaries			6,084.41
Labour Service, Casual and Part-Time Employment			4,601.44
Honorariums, Special Services and Fees			1,825.00
Allowances and Care of Persons			10,400.00
Rents, Insurance and Utility Services			184.74
Advertising and Printing Related Expenses			10,461.85
Repairs and Maintenance			277.20
Travelling Expenses			51,796.98
Postage, Communications, Freight, Express and Relocation Expenses			15,387.16
Computer and Word Processing Related Expenses			35,861.24
Contractual Services (Other)			6,449.74
Stationery and Office Supplies			5,680.63
Scientific and Educational Supplies			8,948.07
Provisions and Business Expenses			1,785.04
Taxes and Licenses			300.00
Office Equipment			172.10
		<u>\$</u>	<u>637,195.38</u>

Unforeseen and Unprovided for

Subvote 13

Revised Estimate	<u>\$ 47,600.00</u>	Expenditure	<u>\$ 40,234.00</u>
Refunds and Remissions		\$	38,699.96
Compensation Payments			1,534.04
		<u>\$</u>	<u>40,234.00</u>

Remissions Under the Department of Finance Act, 1983

Subvote 15

Revised Estimate	<u>\$ 873,100.00</u>	Expenditure	<u>\$ 849,110.04</u>
Refunds and Remissions		\$	849,110.04
		<u>\$</u>	<u>849,110.04</u>

Bonding of Public Officials

Subvote 16

Revised Estimate	<u>\$ 15,890.00</u>	Expenditure	<u>\$ 15,890.00</u>
Rents, Insurance and Utility Services			<u>\$ 15,890.00</u>
			<u>\$ 15,890.00</u>

Miscellaneous Refunds

Subvote 17

Revised Estimate	<u>\$ 150,000.00</u>	Expenditure	<u>\$ 147,206.27</u>
Refunds and Remissions			<u>\$ 147,206.27</u>
			<u>\$ 147,206.27</u>

Employer's Matching Contributions to the Canada Pension Plan

Subvote 20

Revised Estimate	<u>\$ 6,812,300.00</u>	Expenditure	<u>\$ 6,812,251.54</u>
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Unemployment Insurance — Employer's Contribution

Subvote 21

Revised Estimate	<u>\$ 11,699,900.00</u>	Expenditure	<u>\$ 11,685,882.77</u>
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To Provide for Payments to the Municipal Employees' Superannuation Fund, Pursuant to Section 46 of The Municipal Employees' Superannuation Act

Subvote 35

Revised Estimate	<u>\$ 10,600.00</u>	Expenditure	<u>\$ 10,591.87</u>
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Implementation of Guarantees

Subvote 38

Statutory Appropriation

Revised Estimate	<u>\$ 20,000.00</u>	Expenditure	<u>\$ 0.00</u>
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Worker's Compensation Board — Employer's Assessment

Subvote 41

Revised Estimate	<u>\$ 2,675,510.00</u>	Expenditure	<u>\$ 2,675,397.19</u>
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Payments Pursuant to the Pioneer Trust Company Depositors Assistance Act

Subvote 49

Statutory Appropriation

Revised Estimate	<u>\$ 16,855.58</u>	Expenditure	<u>\$ 16,855.58</u>
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Grants:

Compensation Payments:

Payees under \$2,000.00			<u>\$ 16,855.58</u>
			<u>\$ 16,855.58</u>

Payments Pursuant to the Public Utilities Review Commission

Subvote 50

Revised Estimate	<u>\$ 248,630.00</u>	Expenditure	<u>\$ 248,630.00</u>
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To Provide for Payments Respecting a Saskatchewan Pension Plan

Subvote 51

Revised Estimate	\$ 642,200.00	Expenditure	\$ 0.00
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Total—Finance	\$ 28,812,629.38
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Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel	Salaries	Travel
Achen, Deborah D. \$	49,971.36 \$		McKillop, Richard	66,897.00
Allan, Margaret C.	27,531.00		McLachlan, Ian	
Anderson, Dianne	35,164.32		Patrick	30,018.00
Archer, Rita Denise ..	31,834.14		Meiklejohn, Morley	
Armstrong, William			Ian	82,338.16
George	40,824.00		Moren, Donald R.	54,172.60
Bahr, Joanne Adele ..	28,409.87		Owen, Norman K.	75,816.72
Baker, William V.	54,476.84		Oxtoby, Bonnie Lee ..	36,501.00
Baldwin, William			Palmer, Randy D.	45,447.00
Daniel	52,931.00		Petursson, J. Barry ..	46,227.00
Barber, Lance	24,970.05		Polowyk, Dennis	63,955.63
Beckwermer, David ..	33,735.00		Prager, Joel	61,170.00
Blackwell, Robert L. .	70,179.84		Pratt, David A.	53,269.20
Brownlee, Wayne			Quinn, Candida S.	33,714.00
Richard	73,415.01		Read, Shirley J.	45,888.00
Burnett, Bryon J.	53,844.00		Redshaw, Lorraine ..	23,197.16
Coons, Wendy L.	24,513.44		Renwick, Lori J.	21,100.90
Croll, Nancy E.	31,338.00		Righetti, Brenda M. .	50,064.00
Currie, Douglas	23,877.12		Rittaler, Beatrice	21,245.27
Davidson, Joanne P. .	35,679.00		Runge, Cheryl L.	22,150.54
Dobson, Myrna	20,790.90		Sayeed, Adil	40,014.66
Exner, Leonard W.	49,495.00		Schwandt, John H.	31,175.51
Galimberti, Thomas			Schwartz, Sheldon	
John	42,877.42		Neil	53,844.00
Greasley, Gordon	31,223.04		Sellers, James B.	60,051.00
Greaves, Joan			Shaw, Michael	
Alison	23,925.46		Frank	65,660.64
Haverstock, Rae O.	59,241.00		Stengler, Ronald J. .	51,584.90
Jackson, Doreen	22,656.00		Suwala, Patricia	29,070.00
Johannsson,			Tiefenbach, Linda	
Margaret E.	40,182.00		Mary	24,721.61
Jones, William D.	68,441.72	2,031.46	Trogi, Rae-Nel Jean.	23,241.51
Karpinski, Joan			Tulloch, David	22,261.49
Anne	22,036.19		Vicq, John Gerald	68,011.42
Kenville, Arlene	23,781.00		Walker, Hugh	113,108.05
King, Marcia A.	37,752.00		Weist, M. Joyce	31,294.97
Kleckner, Eleanor			Wincherauk, Don	23,039.54
M.	22,932.00		Woulds, Barry L.	73,308.00
Kos, Lois Elaine	27,487.85		Wright, John T.	67,407.00
Krajewski, Brent	20,711.59		Wudwud, Marie J.	23,637.14
Lane, Thomas C.	68,736.00		Yeates, Glenda	49,080.00
Law, Colleen G.	25,964.01		Yeske, Maureen J.	40,230.00
Layng, Karen J.	42,625.84		Young, A. Wayne	24,217.62
Leakey, Eileen E.	27,234.00		Seconded Services .	19,548.43
Leitch, Brian Dale	56,562.00		Payees under	
Loraas, Marsha K.	21,922.88		\$20,000.00	498,117.47
Lowry, Robert	33,735.00		Other Travel:	
Mackrill, Keith J.	56,955.00		Air Canada	72,944.95
Mahoney, Ronald			Central Vehicle	
Patrick	41,574.00		Agency	
Marshall, James H. .	60,051.00	3,595.74	Revolving Fund .	21,448.71
Massier, Margaret I. .	24,807.37		Lane, Hon. John	
Materie, James J. C. .	62,028.00	2,363.89	Gary	12,461.77
McCastlin, David	61,923.00	2,069.01	Wheatley, William	
McGregor, Kirk D.	60,051.00		M.	3,144.65
McKendrick, John ...	29,500.34		Payees under	
McKenzie, Robert ...	47,691.73		\$2,000.00	35,439.86
			\$ 4,193,385.47 \$ 176,747.44	

Schedule of Payments — (Concluded)**Other Expenses:**

Bell Data Systems Inc.	\$ 11,116.93	Receiver General for Canada	
Brigdens Printers & Publishers	27,253.70	— Unemployment Insurance	11,685,882.77
Brink's Canada Ltd.	34,757.60	— a/c C.C.P.	6,812,251.54
Bank of Montreal	65,222.02	— National Energy Board	24,714.11
Bank of Nova Scotia	13,072.54	— Dept. of Regional and Industrial	
Royal Bank of Canada	50,789.29	Expansion	29,063.50
Canadian Imperial Bank of Commerce ..	137,582.37	Sask Tel — C.M.R.	182,964.98
Citibank Leasing Canada Ltd.	10,908.34	Saskatchewan Computer Utility	
CMQ Communications Inc.	22,831.63	Corporation (SaskComp)	100,097.98
Dome Advertising Ltd.	346,547.54	Saskatchewan Government Insurance .	15,928.14
Financial Models Company	16,092.09	Saskatchewan Property Management	
General Recorders Wascana	30,582.17	Corporation	212,716.00
Heron, David	16,158.82	Shupe, William	14,159.38
Le Centre de Recherches Decima	11,412.80	Stengler, Ronald J.	36,968.44
Municipal Employees' Superannuation		Supply Agency Revolving Fund	50,073.58
Comm.	10,591.87	University of Regina	70,356.01
Nichwolodoff, Wayne	32,538.05	Vicq, John Gerald	14,743.07
Paragon Business Forms	10,777.49	Workers' Compensation Board	2,675,432.19
Peat, Marwick, Mitchell & Co.	82,954.00	Xerox Canada Inc.	37,656.18
Pemberton, Houston, Willoughby Inc.	77,379.35	Payees under \$10,000.00	1,254,107.82
Public Utilities Review Commission	248,630.00		
			\$ 24,474,314.29

Finance — Servicing the Public Debt — Government Share**Interest on Public Debt — Government Share**

Subvote 1

Revised Estimate	\$ 185,509,445.00	Expenditure	\$ 185,509,444.88
Interest			\$ 185,509,444.88
			<u>\$ 185,509,444.88</u>

Fees and Commissions on Public Debt — Government Share

Subvote 3

Statutory Appropriation

Revised Estimate	\$ 7,077,612.47	Expenditure	\$ 7,077,612.47
Foreign Exchange, Commission Charges and Other Bank Charges			\$ 4,407,075.82
Miscellaneous Debt Services			2,670,536.65
			<u>\$ 7,077,612.47</u>

Total — Finance — Servicing the Public Debt — Government Share \$ 192,587,057.35

Schedule of Payments*Other Expenses:***Interest on Debentures**

Agricultural Service Centres Agreement Debentures Various %, Various Maturity Dates	\$ 607,266.32
Canada Pension Plan Various % Debentures Various Maturity Dates	729,988.30
Saskatchewan 5 1/8% Debentures Due June 15, 1986	72,875.00
Saskatchewan 7% Debentures Due November 15, 1987	381,500.00
Saskatchewan 11 1/8% Debentures Due October 12, 1988	14,375,000.00
Saskatchewan 12 1/4% Debentures Due September 12, 1989	6,303,250.00
Saskatchewan 11 7/8% Debentures Due November 15, 1989	2,669,327.50
Saskatchewan 9 5/8% Debentures Due March 28, 1990	4,123,711.34
Saskatchewan 7% Debentures Due November 27, 1990	15,050,863.02
Saskatchewan 9 1/2% Debentures Due January 15, 1991	5,095,810.79
Saskatchewan 9 3/4% Debentures Due April 9, 1991	11,485,300.00
Saskatchewan 11.26% Debentures Due March 1, 1992	4,822,482.76
Saskatchewan 7.825% Debentures Due July 25, 1992	210,000.00
Saskatchewan 5 1/4% Debentures Due April 1, 1993	1,769,674.41
Saskatchewan 8.653% Debentures Due May 29, 1993	220,000.00
Saskatchewan 5 1/2% Debentures Due October 1, 1995	8,043,750.00
Saskatchewan 9 1/4% Debentures Due April 16, 1996	9,000,000.00
Saskatchewan 9% Debentures Due September 17, 1996	118,888.64
Saskatchewan 5 1/8% CMHC Mortgage Due December 15, 2015	
	<u>\$ 97,329,688.08</u>

Interest on Temporary Loans

Bank of Montreal	\$ 43,373.17
Bank of Nova Scotia	77,764.33
Canadian Imperial Bank of Commerce	13,258.97
Canora Credit Union Ltd.	2.43
Saskatchewan Development Fund	221.69
Royal Bank of Canada	1,388,810.83
Saskatchewan Telecommunications	685.40
Saskatchewan Economic Development Corporation	2,608.37
Saskatchewan Government Insurance	610.23
Saskatchewan Power Corporation	1,178.40
Toronto Dominion Bank	82,328.18
	<u>\$ 1,610,842.00</u>

Discount on Non-Interest Bearing Treasury Bills

Treasury Bill Series 1266	\$ 52,363,600.00
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Discount on Promissory Notes

Province of Saskatchewan — Short Term Promissory Notes	\$ 162,033,186.40
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Interest Received from Crown Corporations

Interest	\$ 127,831,323.82 cr
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Commission and Miscellaneous Debt Issue Expenses	\$ 3,581,064.69
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Discount on Debentures	\$ 3,500,000.00
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Health

General Administration

Subvote 1

Revised Estimate	<u>\$ 2,324,840.00</u>	Expenditure	<u>\$ 2,188,069.86</u>
M.L.A. Other Allowances and Support Staff		\$	199,569.43
Department Head and Branch Head — Salaries			366,996.66
Permanent Positions — Salaries			1,005,019.79
Temporary Positions — Salaries			7,587.48
Labour Service, Casual and Part-Time Employment			24,494.14
Honorariums, Special Services and Fees			9,565.00
Allowances, Retiring Gratuities and T.P.H.D.			4,216.22
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			1,285.05
Professional and Technical Services			40,307.88
Rents, Insurance and Utility Services			13,566.31
Advertising and Printing Related Expenses			32,042.52
Repairs and Maintenance			2,648.10
Travelling Expenses			87,115.60
Postage, Communications, Freight, Express and Relocation Expenses			40,534.33
Computer and Word Processing Related Expenses			100,153.61
Contractual Services (Other)			5,540.30
Stationery and Office Supplies			234,954.02
Scientific and Educational Supplies			4,515.37
Medical and Hospital Supplies			73.58
Provisions and Business Expenses			17,838.21
Coal, Wood and Other Fuels			40.32
Miscellaneous Materials and Supplies			667.99
Taxes and Licenses			197.42
Office Equipment			13,430.14
Educational, Scientific and Recreational Equipment			455.70
Other Non Expense Items			7,924.98
		<u>\$</u>	<u>2,220,740.15</u>
Less: Reimbursement — Miscellaneous Materials and Supplies			32,670.29
		<u>\$</u>	<u>2,188,069.86</u>

Personnel and Training

Subvote 5

Revised Estimate	<u>\$ 775,640.00</u>	Expenditure	<u>\$ 762,133.62</u>
Department Head and Branch Head — Salaries		\$	123,402.00
Permanent Positions — Salaries			550,500.34
Temporary Positions — Salaries			70.64
Labour Service, Casual and Part-Time Employment			11,707.71
Honorariums, Special Services and Fees			900.00
Allowances, Retiring Gratuities and T.P.H.D.			43.08
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			20.00
Professional and Technical Services			2,500.00
Rents, Insurance and Utility Services			9,569.76
Advertising and Printing Related Expenses			6,264.91
Repairs and Maintenance			175.95
Travelling Expenses			13,905.13
Postage, Communications, Freight, Express and Relocation Expenses			15,254.74
Computer and Word Processing Related Expenses			11,136.84
Contractual Services (Other)			12,735.00
Stationery and Office Supplies			728.58
Scientific and Educational Supplies			894.18
Provisions and Business Expenses			106.30
Miscellaneous Materials and Supplies			104.13
Office Equipment			2,114.33
		<u>\$</u>	<u>762,133.62</u>

Community Health Services**Subvote 8**

Revised Estimate	<u>\$ 17,818,400.00</u>	Expenditure	<u>\$ 17,668,901.15</u>
Department Head and Branch Head — Salaries		\$ 590,768.68	
Permanent Positions — Salaries		10,189,294.17	
Temporary Positions — Salaries		38,421.06	
Labour Service, Casual and Part-Time Employment		448,747.21	
Honorariums, Special Services and Fees		85,299.52	
Allowances, Retiring Gratuities and T.P.H.D.		49,650.78	
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		1,686,719.87	
Professional and Technical Services		1,290.00	
Rents, Insurance and Utility Services		538,336.94	
Advertising and Printing Related Expenses		134,111.76	
Repairs and Maintenance		14,402.80	
Travelling Expenses		2,437,600.18	
Postage, Communications, Freight, Express and Relocation Expenses		364,949.61	
Computer and Word Processing Related Expenses		84,199.62	
Contractual Services (Other)		52,101.56	
Stationery and Office Supplies		34,086.43	
Scientific and Educational Supplies		96,286.37	
Medical and Hospital Supplies		677,994.49	
Provisions and Business Expenses		1,421.50	
Clothing and Clothing Material		19,394.88	
Vehicle and Equipment Operating Expenses		18.42	
Miscellaneous Materials and Supplies		11,945.92	
Taxes and Licenses		4,048.38	
Compensation Payments		100.00	
Office Equipment		17,822.19	
Furniture, Furnishings and Fixtures		30,667.50	
Educational, Scientific and Recreational Equipment		25,507.50	
Stores for Resale		33,713.81	
		<u>\$ 17,668,901.15</u>	

Grants in Assistance of City Health Departments and Other Health Agencies**Subvote 9**

Revised Estimate	<u>\$ 2,302,300.00</u>	Expenditure	<u>\$ 2,296,519.96</u>
Grants:			
Canadian National Institute for the Blind	\$ 43,260.00	Saskatchewan Association of Optometrists	10,800.00
College of Dental Surgeons of Saskatchewan	13,600.00	Saskatchewan Institute on Prevention of Handicaps	105,000.00
Family Life Saskatchewan	2,150.00	Saskatchewan Medical Care Insurance Fund	60,000.00
Goodsoil Union Hospital	25,000.00	Saskatchewan Pro-Life Association Inc.	58,710.00
Hittline Regina Inc.	20,000.00	Saskatoon Community Health Unit	752,699.35
MacKenzie Infant Care Centre Inc.	38,333.00	Serena Saskatchewan	38,883.00
North Central Community Society Inc.	68,040.00	Spina Bifida Association of Saskatchewan Inc.	2,000.00
Planned Parenthood Saskatchewan	54,333.00	St. John Ambulance	24,680.00
Prince Albert District Chiefs	3,000.00	University of Saskatchewan	234,514.00
Radue, Dr. John T.	4,000.00	Payees under \$2,000.00	9,483.76
Regina Native Women's Association	46,350.00		
Regina, City of Office of the Treasurer	681,683.85		
		<u>\$ 2,296,519.96</u>	

Communicable Disease Control**Subvote 10**

Revised Estimate	<u>\$ 1,514,990.00</u>	Expenditure	<u>\$ 1,358,235.13</u>
Permanent Positions — Salaries		\$	152,716.83
Labour Service, Casual and Part-Time Employment			45,398.23
Honorariums, Special Services and Fees			150.78
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			23,750.31
Rents, Insurance and Utility Services			625.82
Advertising and Printing Related Expenses			13,393.85
Repairs and Maintenance			117.59
Travelling Expenses			7,288.03
Postage, Communications, Freight, Express and Relocation Expenses			5,236.05
Computer and Word Processing Related Expenses			1,620.04
Contractual Services (Other)			4,949.25
Stationery and Office Supplies			7,603.77
Scientific and Educational Supplies			429.70
Medical and Hospital Supplies			1,089,423.18
Provisions and Business Expenses			9.60
Clothing and Clothing Material			50.00
Coal, Wood and Other Fuels			3,141.75
Miscellaneous Materials and Supplies			9.29
Compensation Payments			1,008.75
Office Equipment			1,312.31
		<u>\$</u>	<u>1,358,235.13</u>

Saskatchewan Hearing Aid Plan**Subvote 11**

Revised Estimate	<u>\$ 1,904,160.00</u>	Expenditure	<u>\$ 1,896,121.25</u>
Permanent Positions — Salaries		\$	699,168.60
Labour Service, Casual and Part-Time Employment			88,959.18
Honorariums, Special Services and Fees			957.80
Allowances, Retiring Gratuities and T.P.H.D.			2,873.81
Professional and Technical Services			1,235.36
Rents, Insurance and Utility Services			5,455.62
Advertising and Printing Related Expenses			5,457.80
Repairs and Maintenance			4,391.82
Travelling Expenses			64,005.56
Postage, Communications, Freight, Express and Relocation Expenses			15,732.79
Computer and Word Processing Related Expenses			4,586.54
Contractual Services (Other)			537.00
Stationery and Office Supplies			9,866.24
Scientific and Educational Supplies			1,106.50
Medical and Hospital Supplies			544.32
Provisions and Business Expenses			6.00
Maintenance and Construction Materials			5.89
Miscellaneous Materials and Supplies			12,253.78
Taxes and Licenses			24.93
Office Equipment			709.54
Furniture, Furnishings and Fixtures			10,932.00
Stores for Resale			967,310.17
		<u>\$</u>	<u>1,896,121.25</u>

Saskatchewan Dental Plan**Subvote 12**

Revised Estimate	<u>\$ 17,997,920.00</u>	Expenditure	<u>\$ 17,485,058.57</u>
Department Head and Branch Head — Salaries			80,304.00
Permanent Positions — Salaries			9,240,146.85
Labour Service, Casual and Part-Time Employment			19,394.76
Honorariums, Special Services and Fees			30,549.35
Allowances, Retiring Gratuities and T.P.H.D.			1,203.59
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			6,073,684.69
Professional and Technical Services			49,032.79
Rents, Insurance and Utility Services			24,326.64
Advertising and Printing Related Expenses			9,167.37
Repairs and Maintenance			24,797.80
Travelling Expenses			668,612.64
Postage, Communications, Freight, Express and Relocation Expenses			254,026.20

Saskatchewan Dental Plan — (Concluded)

Computer and Word Processing Related Expenses	416,198.20
Contractual Services (Other)	12,131.18
Stationery and Office Supplies	82,822.38
Scientific and Educational Supplies	11,676.46
Medical and Hospital Supplies	390,935.53
Provisions and Business Expenses	196.04
Clothing and Clothing Material	21,117.74
Coal, Wood and Other Fuels	1,498.31
Vehicle and Equipment Operating Expenses	196.01
Maintenance and Construction Materials	149.20
Miscellaneous Materials and Supplies	49,358.21
Taxes and Licenses	10,055.96
Compensation Payments	26.20
Office Equipment	1,434.45
Furniture, Furnishings and Fixtures	10,663.24
Educational, Scientific and Recreational Equipment	1,352.78
	\$ 17,465,058.57

Policy Research and Management Services

Subvote 14

Revised Estimate	\$ 728,960.00	Expenditure	\$ 717,541.86
Department Head and Branch Head — Salaries		\$ 68,232.00	
Permanent Positions — Salaries		543,724.81	
Temporary Positions — Salaries		18,442.94	
Labour Service, Casual and Part-Time Employment		203.42	
Honorariums, Special Services and Fees		1,050.00	
Allowances, Retiring Gratuities and T.P.H.D.		3,864.87	
Rents, Insurance and Utility Services		2,712.55	
Advertising and Printing Related Expenses		3,080.90	
Repairs and Maintenance		116.05	
Travelling Expenses		9,710.88	
Postage, Communications, Freight, Express and Relocation Expenses		33,925.23	
Computer and Word Processing Related Expenses		29,248.12	
Contractual Services (Other)		1,939.31	
Stationery and Office Supplies		376.55	
Scientific and Educational Supplies		148.75	
Provisions and Business Expenses		138.63	
Miscellaneous Materials and Supplies		196.78	
Taxes and Licenses		10.25	
Office Equipment		419.82	
		\$ 717,541.86	

Vital Statistics

Subvote 15

Revised Estimate	\$ 827,630.00	Expenditure	\$ 826,866.82
Department Head and Branch Head — Salaries		\$ 49,728.00	
Permanent Positions — Salaries		550,711.61	
Temporary Positions — Salaries		3,698.12	
Labour Service, Casual and Part-Time Employment		41,187.92	
Honorariums, Special Services and Fees		149.00	
Allowances, Retiring Gratuities and T.P.H.D.		2,755.25	
Rents, Insurance and Utility Services		2,479.46	
Advertising and Printing Related Expenses		21,364.77	
Repairs and Maintenance		4,052.57	
Travelling Expenses		1,038.16	
Postage, Communications, Freight, Express and Relocation Expenses		9,643.92	
Computer and Word Processing Related Expenses		105,017.41	
Contractual Services (Other)		1,022.22	
Stationery and Office Supplies		29,532.29	
Scientific and Educational Supplies		794.68	
Miscellaneous Materials and Supplies		2,038.94	
Office Equipment		1,652.50	
		\$ 826,866.82	

Provincial Laboratories

Subvote 18

Revised Estimate	<u>\$ 4,509,070.00</u>	Expenditure	<u>\$ 4,508,314.68</u>
Department Head and Branch Head — Salaries		\$	67,818.00
Permanent Positions — Salaries			2,527,965.52
Temporary Positions — Salaries			37,272.28
Labour Service, Casual and Part-Time Employment			208,016.24
Honorariums, Special Services and Fees			1,628.00
Allowances, Retiring Gratuities and T.P.H.D.			10,239.82
Differentials, Severance Pay and Standby Pay			7,119.68
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			320.60
Professional and Technical Services			20,253.24
Rents, Insurance and Utility Services			9,792.82
Advertising and Printing Related Expenses			8,095.01
Repairs and Maintenance			44,396.05
Travelling Expenses			7,135.23
Postage, Communications, Freight, Express and Relocation Expenses			31,407.34
Computer and Word Processing Related Expenses			69,609.74
Contractual Services (Other)			8,719.23
Stationery and Office Supplies			76,618.78
Scientific and Educational Supplies			1,952.46
Medical and Hospital Supplies			1,101,359.64
Provisions and Business Expenses			6.00
Coal, Wood and Other Fuels			5,424.43
Maintenance and Construction Materials			887.86
Miscellaneous Materials and Supplies			111,235.76
Taxes and Licenses			48,098.74
Office Equipment			10,142.19
Educational, Scientific and Recreational Equipment			78,769.27
Construction, Farming and Maintenance Equipment			14,030.75
			<u>\$ 4,508,314.68</u>

Psychiatric Services

Subvote 20

Revised Estimate	<u>\$ 29,093,230.00</u>	Expenditure	<u>\$ 29,084,987.90</u>
Department Head and Branch Head — Salaries		\$	702,075.61
Permanent Positions — Salaries			20,935,584.41
Temporary Positions — Salaries			524,702.05
Labour Service, Casual and Part-Time Employment			1,194,227.11
Honorariums, Special Services and Fees			142,840.69
Allowances, Retiring Gratuities and T.P.H.D.			140,001.20
Differentials, Severance Pay and Standby Pay			304,665.69
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			2,463,946.42
Allowances and Care of Persons			238,246.08
Professional and Technical Services			39,663.41
Rents, Insurance and Utility Services			148,698.88
Advertising and Printing Related Expenses			40,380.86
Repairs and Maintenance			94,809.04
Travelling Expenses			463,608.41
Postage, Communications, Freight, Express and Relocation Expenses			421,337.69
Computer and Word Processing Related Expenses			106,669.11
Contractual Services (Other)			253,332.87
Stationery and Office Supplies			45,224.36
Scientific and Educational Supplies			81,349.02
Medical and Hospital Supplies			356,957.66
Provisions and Business Expenses			461,512.64
Clothing and Clothing Material			47,795.85
Coal, Wood and Other Fuels			34,386.97
Maintenance and Construction Materials			2,070.24
Miscellaneous Materials and Supplies			100,164.47
Taxes and Licenses			7,641.08
Compensation Payments			608.95
Office Equipment			27,020.81
Furniture, Furnishings and Fixtures			34,005.25
Educational, Scientific and Recreational Equipment			44,142.80
Construction, Farming and Maintenance Equipment			909.47
			<u>\$ 29,458,579.30</u>
Less: Reimbursement — Laundry Service			372,817.76
— Grants and Contributions			773.64
			<u>\$ 29,084,987.90</u>

Grant to Saskatchewan Alcohol and Drug Abuse Commission

Subvote 27

Revised Estimate	<u>\$ 10,286,950.00</u>	Expenditure	<u>\$ 10,093,540.00</u>
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Saskatchewan Medical Care Insurance Commission — To Provide for Provincial Grant

Subvote 28

Revised Estimate	<u>\$ 209,216,000.00</u>	Expenditure	<u>\$ 209,066,000.00</u>
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Saskatchewan Hospital Services Plan — To Provide for Provincial Grant

Subvote 29

Revised Estimate	<u>\$ 507,713,690.00</u>	Expenditure	<u>\$ 507,703,994.98</u>
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Grants to Hospitals under The Hospital Revenue Act

Subvote 31

Revised Estimate	<u>\$ 333,000.00</u>	Expenditure	<u>\$ 313,530.95</u>
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Grants:

Holy Family Hospital	14,862.81	St. Joseph's Hospital	8,100.69
La Ronge Hospital	8,525.18	St. Martins Hospital	2,835.59
Moose Jaw Union Hospital	2,029.74	St. Paul's Hospital (Grey Nuns of Saskatoon)	93,348.20
Moosomin Union Hospital	2,547.31	Swift Current Union Hospital	3,249.85
Pasqua Hospital	11,957.89	University Hospital	88,828.80
Plains Health Centre	3,602.51	Wakaw Union Hospital	2,722.54
Providence Hospital	16,602.20	Wawota Union Hospital	3,436.44
Regina General Hospital	12,540.85	Payees under \$2,000.00	21,328.20
Saskatoon City Hospital	13,969.97		
St. Elizabeth's Hospital	3,042.18		<u>\$ 313,530.95</u>

Saskatchewan Prescription Drug Plan — To Provide for Provincial Grant

Subvote 34

Revised Estimate	<u>\$ 82,682,000.00</u>	Expenditure	<u>\$ 82,633,923.14</u>
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Saskatchewan Aid to Independent Living

Subvote 35

Revised Estimate	<u>\$ 4,784,220.00</u>	Expenditure	<u>\$ 4,783,690.73</u>
Permanent Positions — Salaries			\$ 465,345.86
Temporary Positions — Salaries			27,062.77
Labour Service, Casual and Part-Time Employment			5,613.89
Honorariums, Special Services and Fees			2,161.00
Allowances, Retiring Gratuities and T.P.H.D.			186.67
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			13,814.12
Rents, Insurance and Utility Services			98,400.40
Advertising and Printing Related Expenses			2,254.30
Repairs and Maintenance			295,123.24
Travelling Expenses			29,505.21
Postage, Communications, Freight, Express and Relocation Expenses			92,628.69
Computer and Word Processing Related Expenses			36,185.99
Contractual Services (Other)			1,123,806.75
Stationery and Office Supplies			26,996.08
Scientific and Educational Supplies			173.70
Medical and Hospital Supplies			1,185,620.06
Coal, Wood and Other Fuels			135.59
Maintenance and Construction Materials			473.95
Miscellaneous Materials and Supplies			203,985.05
Compensation Payments			35.00
Furniture, Furnishings and Fixtures			1,104,722.49
Construction, Farming and Maintenance Equipment			69,459.92
			<u>\$ 4,783,690.73</u>

Grants in Assistance of Clinical Services Provided by the Medical Education System

Subvote 38

Revised Estimate	<u>\$ 12,033,800.00</u>	Expenditure	<u>\$ 12,033,800.00</u>
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Grants:

Plains Health Centre	\$ 10,025.00
Saskatchewan Health-Care Association	85,871.00
Saskatoon City Hospital	271,323.00
St. Paul's Hospital (Grey Nuns) of Saskatoon	470,328.00
University of Saskatchewan	11,196,253.00
	<u>\$ 12,033,800.00</u>

Grant to the Saskatchewan Health Research Fund

Subvote 39

Revised Estimate	<u>\$ 500,000.00</u>	Expenditure	<u>\$ 500,000.00</u>
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Grant to the Saskatchewan Cancer Foundation

Subvote 40

Revised Estimate	<u>\$ 17,211,250.00</u>	Expenditure	<u>\$ 17,211,250.00</u>
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Grant:

Saskatchewan Cancer Foundation	\$ 17,211,250.00
	<u>\$ 17,211,250.00</u>

Grant to Saskatchewan Medical Centre Insurance Commission for Administration

Subvote 42

Revised Estimate	<u>\$ 5,405,130.00</u>	Expenditure	<u>\$ 5,405,130.00</u>
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Grant to Saskatchewan Hospital Services Plan for Administration

Subvote 43

Revised Estimate	<u>\$ 4,096,870.00</u>	Expenditure	<u>\$ 3,929,597.52</u>
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Saskatchewan Prescription Drug Plan Administration

Subvote 44

Revised Estimate	<u>\$ 2,092,240.00</u>	Expenditure	<u>\$ 2,036,160.78</u>
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Department Head and Branch Head — Salaries	\$ 58,983.00
Permanent Positions — Salaries	1,370,505.77
Temporary Positions — Salaries	17,457.60
Labour Service, Casual and Part-Time Employment	35,047.68
Honorariums, Special Services and Fees	20,695.54
Allowances, Retiring Gratuities and T.P.H.D.	1,221.36
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	49.45
Professional and Technical Services	41,124.56
Rents, Insurance and Utility Services	4,071.50
Advertising and Printing Related Expenses	54,524.36
Repairs and Maintenance	5,402.43
Travelling Expenses	11,192.59
Postage, Communications, Freight, Express and Relocation Expenses	27,417.99
Computer and Word Processing Related Expenses	323,720.27
Contractual Services (Other)	10,140.45
Stationery and Office Supplies	45,313.07
Scientific and Educational Supplies	3,322.75
Medical and Hospital Supplies	6,138.32
Provisions and Business Expenses	1,260.70
Office Equipment	203.39
	<u>\$ 2,037,792.78</u>
Less: Reimbursement — Personal Services	1,632.00
	<u>\$ 2,036,160.78</u>

Grants for Psychiatric Health Services

Subvote 45

Revised Estimate	\$ 1,835,440.00	Expenditure	\$ 1,831,503.00
Grants:			
Agoraphobics Regina		\$	2,500.00
Autism Resource Centre			144,450.00
By Ourselves Inc.			35,600.00
Crocus Co-operative of Saskatoon			61,000.00
Edwards Residential Centre			3,300.00
Lakeland Council for Personal Development			15,450.00
Mental Health Association in Saskatchewan			174,000.00
Mental Health Association (Regina Branch)			58,500.00
Mental Health/Saskatchewan			116,000.00
Mobile Crisis Services Inc.			180,250.00
Phoenix Residential Society			51,500.00
Portage Self-Help Group			10,300.00
Rainbow Youth Centre			100,000.00
Regina Recovery Homes Inc.			257,500.00
Saskatchewan Legal Aid Commission			100,000.00
Saskatoon Crisis Intervention Serv. Inc.			180,250.00
Saskatoon Housing Coalition Inc.			76,390.00
Saskatoon Pastoral Institute			70,000.00
Saskatoon Society for Autism c/o Accountant			45,787.00
Saskatoon Special Needs Housing Coalition			15,280.00
Share Inc.			40,000.00
Society for Involvement of Good Neighbours Inc.			12,996.00
Thunder Creek Rehabilitation Association			26,650.00
University of Regina			20,000.00
University of Saskatchewan			33,300.00
Payees under \$2,000.00			500.00
		\$	1,831,503.00

Northern Health Services

Subvote 47

Revised Estimate	\$ 4,709,820.00	Expenditure	\$ 4,654,810.02
Department Head and Branch Head — Salaries		\$	33,623.30
Permanent Positions — Salaries			1,988,761.97
Temporary Positions — Salaries			66,152.85
Labour Service, Casual and Part-Time Employment			51,805.02
Honorariums, Special Services and Fees			5,451.06
Allowances, Retiring Gratuities and T.P.H.D.			83,061.12
Differentials, Severance Pay and Standby Pay			36,229.07
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			1,140,604.68
Professional and Technical Services			1,564.85
Rents, Insurance and Utility Services			303,069.61
Advertising and Printing Related Expenses			19,716.51
Repairs and Maintenance			6,991.26
Travelling Expenses			214,507.51
Postage, Communications, Freight, Express and Relocation Expenses			139,592.37
Computer and Word Processing Related Expenses			7,175.56
Contractual Services (Other)			322,861.28
Stationery and Office Supplies			17,299.43
Scientific and Educational Supplies			5,535.76
Medical and Hospital Supplies			187,925.34
Provisions and Business Expenses			214.80
Clothing and Clothing Material			1,953.03
Coal, Wood and Other Fuels			211.66
Vehicle and Equipment Operating Expenses			2,348.24
Maintenance and Construction Materials			4.58
Miscellaneous Materials and Supplies			4,903.58
Grants and Contributions			6,750.00
Taxes and Licenses			1,826.22
Office Equipment			856.54
Furniture, Furnishings and Fixtures			2,328.79
Educational, Scientific and Recreational Equipment			1,484.03
		\$	4,654,810.02
Grant:			
Buffalo Narrows, Pharmacy Ltd.		\$	6,750.00
		\$	6,750.00

Ambulance Services

Subvote 48

Revised Estimate	<u>\$ 1,596,630.00</u>	Expenditure	<u>\$ 1,459,451.49</u>
Department Head and Branch Head — Salaries			\$ 44,899.00
Permanent Positions — Salaries			232,874.53
Honorariums, Special Services and Fees			5,510.00
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			55,828.32
Professional and Technical Services			1,200.00
Rents, Insurance and Utility Services			21,994.22
Advertising and Printing Related Expenses			2,644.36
Repairs and Maintenance			126.60
Travelling Expenses			943,080.63
Postage, Communications, Freight, Express and Relocation Expenses			8,081.75
Computer and Word Processing Related Expenses			130,227.40
Contractual Services (Other)			3,042.12
Stationery and Office Supplies			8,555.55
Scientific and Educational Supplies			896.21
Medical and Hospital Supplies			110.81
Provisions and Business Expenses			117.90
Miscellaneous Materials and Supplies			62.85
Taxes and Licenses			2.49
Office Equipment			13.00
Educational, Scientific and Recreational Equipment			183.75
			<u>\$ 1,459,451.49</u>

Grants to Ambulance District Boards

Subvote 49

Revised Estimate	<u>\$ 6,882,630.00</u>	Expenditure	<u>\$ 6,865,656.91</u>
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			\$ 270,388.50
Grants and Contributions			6,595,268.41
			<u>\$ 6,865,656.91</u>

Grants:

Assiniboine Road Ambulance Assoc. Board	\$ 56,853.00	Davidson Municipal Road Ambulance District Board	44,073.00
Backlin's Ambulance Service Ltd.	7,817.00	Delisle Community Ambulance District Board	16,738.00
Battlefords Ambulance Care Ltd.	3,098.00	Doddsland-Plenty Area Municipal Road Ambulance District Board	6,695.00
Battlefords' Area Municipal Road Ambulance District Board	190,275.00	Eastend Union Hospital Ambulance District Board	11,073.00
Beaver River Ambulance District Board	2,318.00	Esterhazy and Area Municipal Road Ambulance District Board	60,111.00
Beechy-Demaine Ambulance District Board	11,845.00	Eston Union Hospital Ambulance District Board	24,781.00
Bengough Union Hospital Ambulance District Board	40,302.00	Fillmore Municipal Road Ambulance District Board	26,265.00
Big River Road Ambulance District Board	20,858.00	Flin Flon Saskatchewan Road Ambulance District Board	43,305.00
Biggar Area Municipal Road Ambulance District Board	60,628.00	Fort Qu'Appelle Municipal Road Ambulance District Board	63,872.00
Blaine Lake and Surrounding District Ambulance Association Board	46,555.00	Frontier Municipal Road Ambulance District Board	8,755.00
Borderline Road Ambulance District Board	23,175.00	Gateway Road Ambulance District Board	15,450.00
Cabri Union Hospital Ambulance District Board	15,135.75	Gravelbourg Municipal Road Ambulance District Board	41,154.00
Canora Ambulance Care (85) Ltd.	7,003.95	Gull Lake Union Hospital Ambulance District Board	20,343.00
Canora Road Ambulance District Association Board	125,687.00	Herbert-Morse Municipal Road Ambulance District Board	14,420.00
Central Butte and District Ambulance Association Board	24,421.50	Hudson Bay Area Municipal Road Ambulance District Board	40,799.00
Coronach Area Road Ambulance District Board	11,909.00	Humboldt and District Municipal Road Ambulance Association Board	91,954.00
Coteau Hills Ambulance Service Board	9,603.45	Indian Head Union Hospital District Board	63,186.00
Crestvue Ambulance Service Ltd.	13,084.36	Ituna and District Road Ambulance District Board	44,184.00
Cudworth Area Municipal Road Ambulance District	36,351.00		
Cupar Area Municipal Road Ambulance District Board	32,188.00		
Cut Knife Area Municipal Road Ambulance District Board	12,103.00		

Grants to Ambulance District Boards — (Continued)

Grants: — (Continued)

Kamsack Ambulance Service	2,641.98	Pangman Union Hospital Municipal Road Ambulance District Board	11,330.00
Kamsack Union Hospital Ambulance District Board	60,264.00	Parkland Ambulance Care Ltd.	6,755.25
KerRobert and District Road Ambulance Association Board	46,316.13	Ponteix Area Municipal Road Ambulance District Association Board	23,690.00
Kindersley and Area Municipal Road Ambulance District Board	60,737.00	Porcupine and Area Road Ambulance District Board	19,313.00
Kindersley Union Hospital Ambulance Service	2,782.50	Prairie Road Ambulance District Association Board	45,664.00
Kipling and District Road Ambulance Service	41,804.80	Preeceville Ambulance Service	5,842.80
Kyle-White Bear Union Hospital Ambulance District Board	9,093.14	Prince Albert Area Municipal Road Ambulance District Board	312,800.00
La Ronge and District Road Ambulance Board	61,796.00	Quill Plains Ambulance District Board	60,750.00
Lampman and District Road Ambulance	8,153.52	R & L Ambulance Service	3,857.10
Langenburg Union Hospital Road Ambulance	32,862.00	R.M. Laird-Waldheim Ambulance District Board	13,648.00
Lanigan and District Ambulance Association Board	40,945.71	Rabbit Lake Area Municipal Road Ambulance District Board	8,240.00
Last Mountain Ambulance District Board	51,590.00	Radville and District Municipal Road Ambulance Association Board	13,648.00
Leader Area Municipal Road Ambulance District Board	23,690.00	Redvers Union Hospital Municipal Ambulance District Board	43,657.00
Leroy Area Municipal Road Ambulance District Board	6,438.00	Regina Area Municipal Road Ambulance District Board	637,064.00
Lifeline Ambulance Service Ltd.	2,903.50	River Bend Ambulance District Board ..	12,103.00
Lloydminster Area Municipal Road Ambulance District Board	62,575.00	Rosetown Area Municipal Road Ambulance District Board	47,034.00
Lloydminster Emergency Care	2,944.00	Rosthern Union Hospital Road Ambulance District Board	62,375.00
Lucky Lake Ambulance Association Board	7,210.00	S.E. Associated Ambulance	2,155.40
M.D. Ambulance Care Ltd.	2,285.40	S.E. Associated Ambulance	3,380.40
Macklin and Area Municipal Road Ambulance District	18,061.46	Saskatoon Area Ambulance District Board	647,135.00
Maidstone Union Hospital Ambulance District Board	22,540.60	Shamrock Ambulance Care (1983) Ltd..	9,291.00
Maple Creek Union Hospital District Board	40,466.00	Shamrock Road Ambulance District Association Board	154,100.00
Marshall's Ambulance Care	7,386.63	Shanavon Union Hospital Ambulance District Board	48,521.76
Meadow Lake Municipal Road Ambulance	77,940.20	Shell Can Road Ambulance Association Board	19,828.00
Melfort Ambulance Service	7,092.36	Soo Line Municipal Road Ambulance District Board	18,283.00
Melfort Union Hospital Road Ambulance District Board	100,020.00	South Central Road Ambulance District Board	114,782.00
Melville Area Ambulance District Board	92,621.00	South Eastern Saskatchewan Road Ambulance Association Board	96,388.00
Midway Ambulance Care Ltd.	7,398.76	South Saskatchewan Ambulance Service	2,644.25
Monet-Eloose Volunteer Ambulance District Board	6,953.00	Speers and Surrounding District Ambulance Association Board	2,833.00
Moose Jaw Area Municipal Road Ambulance District Association Board	360,700.00	Spiritwood Area Road Ambulance District Board	42,634.00
Moose Mountain Road Ambulance District Board	60,692.00	Stoughton and District Road Ambulance District Board	13,390.00
Moosomin District Road Ambulance Association Board	91,247.00	Swift Current and District Ambulance Service	3,735.88
Mount Hope Road Ambulance District Board	9,013.00	Swift Current and District Ambulance Service Ltd.	7,664.02
Neilburg and District Ambulance Board	13,698.66	Swift Current Municipal Road Ambulance District Board	152,051.00
Nipawin and District Regional Ambulance District Board	117,686.00	Thirty-three Forty-eight Road Ambulance District Board	5,923.00
Nipawin Ambulance Service Ltd.	8,995.15	Tisdale Ambulance Care Ltd.	2,909.80
Nokomis and Area Road Ambulance District Board	15,450.00	Tisdale Municipal Road Ambulance Association Board	71,516.00
Northern Six Municipal Road Ambulance District Board	20,858.00	Touchwood Hills Road Ambulance Association Board	21,115.00
Northwest Ambulance District Board	52,510.00	Unity Area Municipal Road Ambulance District Board	42,763.21
Outlook Ambulance District Board	42,165.00	Uranium City Municipal Hospital Ambulance District Board	13,905.00
Oxbow and Area Municipal Road Ambulance	2,273.05		
Oxbow Area Municipal Road Ambulance District Board	24,956.25		

Grants to Ambulance District Boards — (Concluded)*Grants: — (Concluded)*

Wakaw Area Municipal Road Ambulance District Board	39,300.00	Wilkie Union Hospital Ambulance District Board	45,162.43
Wald Ambulance	5,401.77	Wolseley Municipal Road Ambulance District Board	68,682.00
Watrous Municipal Road Ambulance District Board	30,385.00	Wynyard and District Ambulance Association Board	70,392.00
Wawota-Maryfield Road Ambulance District Board	30,128.00	Yellowhead Ambulance Area Board	14,678.00
Weyburn and District Road Ambulance Association Board	142,251.00	Yorkton and District Ambulance Association Board	149,279.00
Whitewood District Road Ambulance Board	29,921.40	Payees under \$2,000.00	28,842.13
		\$ 6,595,268.41	

Continuing Care Administration

Subvote 50

Revised Estimate	\$ 2,848,770.00	Expenditure	\$ 2,705,141.15
Department Head and Branch Head — Salaries		\$ 238,368.00	
Permanent Positions — Salaries		1,858,439.13	
Temporary Positions — Salaries		8,292.92	
Labour Service, Casual and Part-Time Employment		36,946.92	
Honorariums, Special Services and Fees		9,261.00	
Allowances, Retiring Gratuities and T.P.H.D.		5,439.75	
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		15.00	
Professional and Technical Services		5,925.00	
Rents, Insurance and Utility Services		8,055.09	
Advertising and Printing Related Expenses		78,205.58	
Repairs and Maintenance		1,287.86	
Travelling Expenses		132,648.91	
Postage, Communications, Freight, Express and Relocation Expenses		45,073.03	
Computer and Word Processing Related Expenses		218,312.66	
Contractual Services (Other)		20,718.72	
Stationery and Office Supplies		8,230.57	
Scientific and Educational Supplies		17,527.75	
Medical and Hospital Supplies		48.32	
Provisions and Business Expenses		392.99	
Miscellaneous Materials and Supplies		239.77	
Taxes and Licenses		7.39	
Compensation Payments		40.00	
Office Equipment		11,664.79	
		\$ 2,705,141.15	

Lakeside Home — Wolseley

Subvote 51

Revised Estimate	\$ 1,915,330.00	Expenditure	\$ 1,913,271.14
Department Head and Branch Head — Salaries		\$ 40,889.00	
Permanent Positions — Salaries		1,047,182.95	
Temporary Positions — Salaries		48,345.52	
Labour Service, Casual and Part-Time Employment		514,253.36	
Honorariums, Special Services and Fees		597.24	
Allowances, Retiring Gratuities and T.P.H.D.		5,492.83	
Differentials, Severance Pay and Standby Pay		15,925.75	
Professional and Technical Services		450.00	
Rents, Insurance and Utility Services		32,592.85	
Repairs and Maintenance		2,921.14	
Travelling Expenses		5,208.23	
Postage, Communications, Freight, Express and Relocation Expenses		8,382.02	
Contractual Services (Other)		6,168.95	
Stationery and Office Supplies		1,190.89	
Scientific and Educational Supplies		747.77	
Medical and Hospital Supplies		20,050.42	
Provisions and Business Expenses		105,603.97	

Lakeside Home — Wolseley — (Concluded)

Clothing and Clothing Material	929.96
Coal, Wood and Other Fuels	20,511.86
Vehicle and Equipment Operating Expenses	151.94
Maintenance and Construction Materials	1,413.99
Miscellaneous Materials and Supplies	20,769.34
Taxes and Licenses	186.03
Furniture, Furnishings and Fixtures	13,047.88
Construction, Farming and Maintenance Equipment	257.25
	\$ 1,913,271.14

Grants and Allowances for Home Care

Subvote 53

Revised Estimate	\$ 23,628,400.00	Expenditure	\$ 23,627,441.15
Stationery and Office Supplies			\$ 95.87
Grants and Contributions			23,627,345.28
			\$ 23,627,441.15

Grants:

Battlefords and District No. 24 Home Care Inc.	\$ 642,093.00	Prince Albert Pineland District No. 28 Home Care Inc.	996,881.00
Beauval Home Care Services Inc.	58,278.14	Qu'Appelle Valley Home Care District No. 39 Corp.	179,886.00
Beechy-Eston District No. 18 Home Care Inc.	170,063.00	Quill Plains Home Care District No. 42 Inc.	273,466.00
Biggar and District No. 22 Home Care Inc.	205,359.00	Rosetown and District No. 19 Home Care Inc.	164,642.00
Buffalo Narrows Home Care Inc.	68,057.92	Sand Hills Home Care District No. 1 Inc.	158,753.00
Cannington Home Care District No. 11 Corp.	251,584.00	Sandy Bay Home Care Board	13,250.00
Canora Home Care District Inc. No. 35 Inc.	426,722.00	Sandy Bay Home Care Inc.	13,775.46
Country Valley Home Care District No. 29 Inc.	296,971.00	Saskatchewan Home Care Association Inc.	132,250.00
Creighton Home Care Society Inc.	85,056.18	South Country Home Care District No. 7 Inc.	288,307.00
Estevan Area Home Care District No. 9 Inc.	281,290.00	South East Home Care District No. 10 Inc.	178,948.00
Fort Pelly/Livingstone Home Care District No. 34 Corp.	350,069.00	Squirrel Hills Home Care District No. 14 Inc.	162,519.00
Grasslands Home Care District No. 2 Inc.	193,997.00	Thunder Creek Home Care District No. 6 Inc.	1,114,588.00
Green Lake Home Care Service Association Inc.	55,725.71	Touchwood Hills Home Care District No. 40 Inc.	194,608.00
Greenhead District No. 23 Home Care Corp.	290,717.00	Twin Rivers Home Care Inc.	614,185.00
Home Care-Saskatoon District No. 45 Inc.	5,065,571.00	Wakaw Cudworth District No. 30 Home Care Inc.	149,110.00
Humboldt District No. 44 Home Care Program Inc.	324,845.00	Wascana Home Care District No. 15	3,635,549.00
Ile a la Crosse Home Care Services	81,234.86	Waskahikanihk-Ewiciweyak Kikiwahk Inc.	59,816.44
La Ronge Home Care Inc.	97,850.02	Watrous-Davidson District No. 16 Home Care Corp.	201,561.00
Lanigan Regional Home Care District No. 43 Inc.	230,586.00	West Central District No. 21 Home Care Inc.	200,100.00
Melfort and District Home Care No. 32 Inc.	390,093.00	Weyburn and Area Home Care District No. 8 Inc.	522,835.00
Melville and District No. 38 Home Care Corp.	356,826.00	Wheatland Home Care District No. 3 Inc.	553,773.00
Moose Mountain Trail District No. 12 Home Care Corp.	177,966.00	White Mud Home Care District No. 4 Inc.	202,944.00
Nipawir and District Home Care No. 31 Inc.	408,914.00	Wild Goose District No. 20 Home Care Inc.	176,990.00
Northwest Home Care No. 26 Inc.	250,842.00	Wood River Home Care District No. 5 Inc.	203,096.00
Outlook and District No. 17 Home Care Inc.	234,172.00	Woodland District No. 27 Home Care Service Inc.	325,449.00
Pasquia Homecare District No. 33 Inc.	394,958.00	Yellowhead Emerald District No. 41 Home Care Corp.	314,234.00
Pinehouse Home Care Services	63,340.55	Yorkton and District No. 36 Homecare Board Corp.	551,449.00
Pipestone Valley Home Care District No. 13 Corp.	305,725.00		
Potash Country District No. 37 Home Care Corp.	285,474.00		
			\$ 23,627,345.28

Grants to Special Care Facilities

Subvote 54

Revised Estimate \$ 167,410,230.00

Expenditure \$ 167,033,348.58

Grants:

Anderson Lodge	\$ 231,371.00	Lakeview Pioneer Lodge Housing Co.....	752,186.00
Arborfield Special Care Lodge Inc.....	448,946.00	Lampman Community Health Centre	
Arm River Housing Corporation	537,118.00	Inc.....	44,299.00
Assiniboia Pioneer Lodge Inc.....	1,363,750.00	Langham Senior Citizens' Home Ltd.	104,396.63
Battlefords Regional Care Centre.....	4,371,854.05	Last Mountain Pioneer Home	500,899.00
Battlefords River Heights Lodge		Lerose Lodge.....	299,699.00
Corporation	1,527,263.00	Lloydminster and District Senior	
Bethany Pioneer Village Inc.....	667,035.00	Citizens Lodge	788,259.00
Birch Hills and District Nursing Home		Lloydminster Auxiliary Hospital	314,487.58
Inc.....	474,412.00	Lucky Lake and District Special Care	
Border-Line Housing Co. (1975) Inc.	638,443.00	Home Inc.	25,000.00
Broadview and District Centennial		Lumsden and District Heritage Home	
Lodge Inc.....	637,393.00	Inc.....	25,000.00
Buena Vista Lodge.....	562,224.00	Lutheran Sunset Home	1,777,093.00
Centennial Special Care Home	1,385,092.00	Manitou Lodge.....	548,508.00
Central Butte and District Regency		Marian Home	786,448.00
Manor Inc.	553,952.00	Martin Luther Nursing Home Inc.....	442,155.00
Central Haven Personal Care Home.....	946,155.00	Melfort and District Pioneer Lodge	1,274,409.00
Central Parkland Lodge	613,885.00	Menno Home of Saskatchewan	356,672.00
Circle Drive Personal Care Home Inc.	1,173,616.00	Mennonite Nursing Home Inc.	1,171,338.00
Convent of Sion	42,060.00	Mont St. Joseph	828,400.46
Cudworth Nursing Home.....	457,685.00	Moose Mountain Lodge Co. Inc.....	569,033.00
Cupar and District Nursing Home Inc.....	449,096.00	Newhope Pioneer Lodge Inc.....	518,196.00
Cut Knife and Districts Special Care		Nipawin District Nursing Home Inc.....	1,130,740.00
Home Inc.	67,206.00	Northern Housing Development (1973)	
Cypress Lodge Corporation	823,180.00	Inc.....	2,398,690.94
Dalmeny Home for the Aged	394,709.00	Northland Pioneers Lodge	766,765.66
Dell Enterprises Ltd.	416,980.47	Oliver Lodge	1,374,663.00
Derlison Enterprises Ltd.	79,717.68	Outlook and District Pioneer Home Inc.	811,992.00
Diamond Lodge Co. Ltd.	1,056,292.00	Palliser Regional Care Centre	3,674,040.00
Dr. Cooke Nursing Home.....	68,930.20	Parkland Housing Co.....	501,724.00
Duck Lake and District Nursing Home		Parkland Lodge Corp.....	495,295.00
Inc.....	303,870.00	Parkland Regional Care Centre	3,576,559.50
Eastern Saskatchewan Pioneer Lodge..	1,230,792.00	Pasquia Special Care Home Inc.....	519,298.00
Elmwood Residences Ltd.	465,694.08	Pine Island Lodge Ltd.	408,075.00
Estevan Regional Nursing Home	1,013,418.00	Pioneer Haven Co. Ltd.....	297,239.00
Extencicare (Parkside)	3,742,874.90	Pioneer Housing Association of Moose	
Extencicare (Sunset).....	7,046,521.67	Jaw	357,820.00
Extencicare Health Services Inc.	341,540.00	Ponteix Housing Co. Ltd.....	146,893.00
Foam Lake Jubilee Home	838,397.13	Prairie Pioneers Lodge.....	445,676.84
Foyer D'Youville	792,579.00	Preeceville Lions Housing Corp.....	430,800.00
Foyer St. Joseph Nursing Home	334,841.00	Qu'Appelle Diocesan Housing Co.....	238,581.00
Frank Eliason Centre.....	4,698,767.72	Qu'Appelle Valley Housing Corp.....	449,002.00
Gateway Lodge Inc.	1,911,366.00	Quill Plains Centennial Lodge	632,366.00
Golden Prairie Home Ltd.....	814,745.00	Rabbit Lake and District Nursing Home	
Golden Years Lodge.....	352,751.00	Inc.....	17,000.00
Grenfell and District Pioneer Home.....	542,590.00	Red Deer Nursing Home.....	551,867.00
Gull Lake and District Special Care		Redvers Centennial Haven	349,860.00
Home Ltd.	584,289.00	Regina Assessment and Placement	
Hafford and District Nursing Home.....	340,967.82	Service.....	100,000.00
Herbert Nursing Home Inc.....	756,678.00	Regina Lutheran Home.....	1,592,752.00
Herbert Senior Citizens' Home	213,167.00	Regina Pioneer Village Ltd.....	7,441,045.00
Hudson Bay Pioneer Lodge	416,649.67	Rose Valley and District Special Care	
Humboldt and District Housing		Facilities Inc.....	26,907.00
Corporation	1,338,912.00	Rosetown Union Hospital.....	424,901.00
Idylwild Senior Citizen's Lodge	626,081.00	Rosthern Mennonite Home for the Aged	
Ina Grafton Gage Home.....	328,372.00	Salvation Army Saskatchewan Division	
Ituna and District Pioneer Lodge	529,965.00	Santa Maria Senior Citizens Home	1,823,049.00
Jubilee Lodge Inc.....	312,308.00	Saskatchewan Abilities Council	23,512.50
Jubilee Residences Inc. (Stensrud)	2,673,151.00	Saskatchewan Association of Special	
Kamsack and District Nursing Home	989,229.00	Care Homes	172,128.00
Kamsack Senior Housing Ltd.....	289,467.00	Saskatchewan Health-Care	
Kelvindell Lodge Co.	813,031.00	Association	34,480.38
Kindersley Senior Care Inc.....	1,526,163.00	Saskatchewan Hospitalization Fund.....	22,705,539.00
Kinistino and District Housing		Saskatchewan Housing Corporation	79,999.92
Corporation	518,965.00	Saskatoon Convalescent Home.....	1,221,626.00
Lake-Wood Lodge Inc.	438,069.00	Saskatoon Co-ordinated Assessment	
Lakeland Lodge Inc.	531,250.00	Unit	158,312.00
Lakeside Manor Care Home Inc.....	475,818.00	Saskatoon Sanatorium	2,319,382.26

Grants to Special Care Facilities — (Concluded)*Grants: — (Concluded)*

Sherbrooke Community Centre	5,682,290.22	University of Saskatchewan	35,000.00
Societe Joseph Breton Inc.	724,913.00	Warman Mennoniten Altenheim	139,111.00
Souris Valley Housing Co.	137,415.00	Wawola and District Special Care	
Souris Valley Regional Care Centre	9,963,017.00	Home Inc.	669,199.00
South West Community Lodge Inc.	203,250.00	Weneeda Park Lodge	528,308.00
Southwest Nursing Home Inc.	649,071.00	Western Senior Citizens Home	616,581.00
Spruce Manor Special Care Home	54,703.00	Weyburn and District Special Care	
St. Ann's Senior Citizens' Village		Homes Corp. (Pioneer Place)	1,690,762.88
Corporation	1,363,416.50	Wheatbelt Centennial Lodge Inc.	364,183.28
St. Anthony's Home	3,019,752.00	Whitewood and District Nursing Home	
St. Joseph's Home for the Aged	1,329,439.98	Inc.	531,135.00
St. Paul Lutheran Home	1,469,621.27	Wilkie and District Centennial Nursing	
St. Peter's Hospital	6,000.00	Home Co. Ltd.	485,956.00
Sunnyside Nursing Home	1,862,578.00	Willowdale Lodge Care Home	445,869.00
Swift Current Nursing Home	1,250,135.00	Wolf Willow Lodge Ltd.	278,956.00
Tisdale and District Housing Co. Ltd.	619,988.00	Wynyard and District Housing Corp.	765,224.00
Turtle River Nursing Home	423,660.00	Yorkton and District Nursing Home	
Twilight Centennial Home Inc.	367,967.00	Corp.	1,975,147.00
Unimac Pioneers Lodge, Unity	911,239.00	579862 Saskatchewan Ltd.	220,625.74
United Church Housing Corp. of Regina	385,578.00	Payees under \$2,000.00	2,964.40
			\$ 167,033,348.58

Communications and Health Education

Subvote 56

Revised Estimate	\$ 1,186,410.00	Expenditure	\$ 1,036,914.32
Permanent Positions — Salaries			\$ 534,795.16
Temporary Positions — Salaries			669.36
Labour Service, Casual and Part-Time Employment			15,786.54
Honorariums, Special Services and Fees			6,886.50
Allowances, Retiring Gratuities and T.P.H.D.			713.59
Rents, Insurance and Utility Services			4,024.84
Advertising and Printing Related Expenses			246,349.17
Repairs and Maintenance			661.59
Travelling Expenses			18,140.32
Postage, Communications, Freight, Express and Relocation Expenses			16,247.91
Computer and Word Processing Related Expenses			17,272.96
Contractual Services (Other)			73,724.84
Stationery and Office Supplies			2,340.07
Scientific and Educational Supplies			83,226.28
Provisions and Business Expenses			281.43
Miscellaneous Materials and Supplies			4,588.04
Grants and Contributions			5,500.00
Office Equipment			2,571.45
Educational, Scientific and Recreational Equipment			3,134.25
			\$ 1,036,914.32
<i>Grants:</i>			
Canadian Red Cross Society Saskatchewan Division		\$	4,000.00
Payees under \$2,000.00			1,500.00
		\$	5,500.00

Information Systems**Subvote 57**

Revised Estimate	\$ 1,369,490.00	Expenditure	\$ 1,326,734.18
Department Head and Branch Head — Salaries			\$ 46,323.96
Permanent Positions — Salaries			849,630.77
Labour Service, Casual and Part-Time Employment			14,475.37
Honorariums, Special Services and Fees			149.00
Allowances, Retiring Gratuities and T.P.H.D.			1,457.30
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			29.45
Professional and Technical Services			81,192.00
Rents, Insurance and Utility Services			1,016.72
Advertising and Printing Related Expenses			9,171.14
Repairs and Maintenance			6,704.64
Travelling Expenses			33,830.59
Postage, Communications, Freight, Express and Relocation Expenses			51,445.29
Computer and Word Processing Related Expenses			153,353.40
Contractual Services (Other)			6,395.94
Stationery and Office Supplies			68,029.75
Scientific and Educational Supplies			1,434.80
Provisions and Business Expenses			9.60
Miscellaneous Materials and Supplies			750.67
Taxes and Licenses			0.80
Office Equipment			1,332.99
			\$ 1,326,734.18
Total — Health			\$1,146,957,640.84

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Aaron, Doreen			Ast, Dolores C.	44,881.02	
Elizabeth	\$ 33,129.00		Ast, Jeannette Anita	27,768.42	
Abdai, Albert L.	22,426.57		Atcheson, Wanda K.	33,156.00	2,775.52
Abel, Mary Ann C.	28,662.60		Ayer, Janet L.	36,354.00	3,118.25
Achtymichuk, Margaret I.	24,255.00		Ayotte, Geraldine A.	20,649.00	
Acton, Ann	33,809.47		Bader, Corine L.	20,400.00	
Acton, Grace	26,824.96		Badiou, Donnelda M.	40,392.80	
Adair, Carol A.	30,323.00	2,095.74	Bagu, Garry D. P.	23,235.97	
Adams, Alan F.	47,709.00		Bailey, Richard W.	72,807.00	
Adams, Cheryl L.	29,084.52		Bajbula, Emily M.	30,485.59	
Adams, Marliiss C.	32,701.00		Baker, Eileen S.	34,009.07	
Adamson, Carol A.	46,475.20		Baker, Kelly R.	29,434.52	
Adderley, Lyle L.	24,802.00		Ball, Loretta R.	28,543.39	
Ahistedt, Colette T.	22,471.88		Bailer, H. H. Blair	31,272.00	
Aitken, Victor G.	38,305.00		Balon, Frances Cheryl	32,791.97	
Albert, Linda G.	31,094.54		Banerjee, Dr. Some N.	95,528.40	
Alexander, Joanna	34,176.00		Banford, Florence N.	25,794.79	
Alexander, Sandra	33,508.70		Bangsund, Fay Leanne	33,272.00	
Aley, Lendra	20,412.51		Baran, Dianne Marie	20,112.84	
Alford, Garry J.	38,254.77	2,019.59	Barclay, Bernice E.	40,813.85	
Allen, Diana	38,157.00		Barclay, Walter R.	42,012.22	
Allen, Gloria	20,076.00		Baril, Dana M.	30,020.45	
Ambrose, Rosemary	35,107.15		Barilla, Mary-Lee	34,344.00	2,849.86
Anderson, Annette L.	25,608.00		Barker, Bryan W.	45,682.08	
Anderson, Laurel A.	20,721.22		Barker, Ralph D.	40,951.47	
Angelstad, Brenda G.	44,130.00		Barlow, Jane C.	21,038.53	
Anuik, Joan W.	36,132.11		Barnett, Gloria L.	33,272.00	
Ashauer, Darlene J.	23,805.00		Barr, Cameron W.	36,830.00	
Ashton, Amy L.	34,075.01		Barr, Idella R.	28,902.05	
Asmussen, Crystal M.	23,739.58				

Schedule of Payments — (Continued)

Salaries Services and Gratuities and Travel Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Barry, William R.	55,833.00		Bonnor, James	21,962.60	
Bartel, Emma I.	37,143.02		Borden, Lois J.	53,262.00	2,467.81
Bartel, Henry	34,219.00		Borowski, Helen		
Bartko, Cindy J.	21,603.63		Mary	22,656.00	
Bastness-Olson,			Borys, Jennie	28,077.00	
Lori	31,747.76	2,083.17	Boulton, Alan Arthur	77,658.00	
Bateman, M. Dianne	30,123.00		Bouvier, Elaine R.	27,796.04	
Bateson, Cheryl B.	21,708.00		Bower, John P.	33,923.58	
Bauer, Eva	21,784.91		Bowman, William J.	25,611.00	
Bauer, Matthew F.	22,643.28		Bowser, P.		
Baumann, Marie	20,236.00	2,717.20	Alexander		
Bayne, Violet A.	31,981.09		(Sandy)	24,485.70	
Beatty, Joanne C.	21,733.00		Boyer, Elizabeth R.	21,885.00	
Beauchesne, Lise			Boyer, Lionel	21,570.94	
M.	35,486.36		Boyer, Maxine A.	22,196.01	
Beaurivage, Bruce			Boyko, Lorraine W.	26,764.91	
E.	42,243.00		Boyle, Lorie L.	21,733.00	
Becker, Kaye L.	28,797.17		Bradshaw, Lynda E.	29,833.27	
Bedford, Colleen M.	20,873.28		Bradshaw,		
Bedford, Shirley			Sheryl-Lynn D.	20,001.10	
Ellen	33,969.99		Brandt, Kenneth	42,209.47	
Beecher, Ardice C.	24,366.25		Brannen, Teresa	22,431.57	
Belak, Ronald L.	31,308.00		Brasnett, Phyllis	30,983.20	
Beliveau, Colleen D.	28,319.23		Brausen, Floyd A.	34,735.25	
Bell, Dyan Mary	20,411.45		Brazenas, Elvie A.	32,701.61	
Bell, Garry L.	59,904.10		Breese, Edward L.	51,153.00	3,171.21
Bell, Lynn T.	20,928.00		Bretz, Philip H.	22,656.00	
Bell, Sylvia	24,816.00		Bridge, Gary A.	37,556.00	
Bell, William C.	55,826.47		Briggs, Doreen A.	24,006.82	
Belyk, Douglas F.	40,367.80		Bright, Victoria F.	33,247.00	2,857.52
Bendall, Lucy M.	31,283.43		Bristol, Brenda	29,200.00	
Bennett, Erin P.	21,342.00		Brochu, Rosanne M.	28,625.65	
Benz, John Gary	39,015.00		Brodie, Brian S.	44,103.00	
Berg, Darren G.	29,200.00		Brook, Gail Marleen	22,008.20	
Berg, Wendy M.	21,733.00		Brookman, Walter		
Berg, Wilmer J.	50,094.00		G.	29,717.10	
Berger, Jacob	45,489.41		Brown, Connie G.	21,708.00	
Bergman, Joseph J.	38,910.50		Brown, Dr. John H.	38,928.95	
Berkshire, Cheryl A.	23,400.00		Brown, Gayle B.	34,831.50	
Berry, Frances E.	32,033.37		Brown, Lesley I.	30,163.35	
Berscheid, Claudia			Brown, Linda J.	22,938.28	
M.	31,482.00		Brubacher, Ralph T.	35,889.88	
Beskowiney, Peter			Buckingham,		
J.	36,134.79		Sandra	21,733.00	
Betemps, Leona M.	25,444.94		Bugg, Elizabeth		
Beug, Mary M.	24,816.00		Jean	37,111.00	2,172.15
Bidart, Shirley I.	32,913.91		Buhr, Maureen L.	22,347.99	
Biliak, Shirley I.	21,766.09		Buie, Kerri L.	30,603.00	
Biliske, Barbara J.			Bulet, Jai P.	33,126.98	
L.	23,235.28		Buller, Elizabeth L.	29,200.00	
Billett, Genevieve	22,656.00		Bunce, Richard	35,358.51	
Billett, Gwenn M.	21,708.00		Burkart, Barbara	21,390.47	
Bilokraly, Jean	21,847.20		Burkholder, Dr.		
Binsfeld, Annette	28,561.84		Joseph N.	75,825.00	
Bird, Theresa D.	20,255.99		Burnouf, Barbara	23,300.34	
Bishop, Stanley W.	21,898.99		Burrows, Karen J.	21,733.00	
Bjorndalen, Debbie			Burton, Betty L.	20,149.00	2,023.17
A.	22,656.00		Butler, Rodney F.	36,588.00	
Black, Rose M.	33,247.00		Button, Gordon W.	36,588.00	5,372.72
Blair, Alison	34,437.93	3,533.06	Butz, June S.	29,911.09	
Blais, Albert J.	45,268.96		Buziak, Diane J.	23,792.33	
Blenner-Hassett,			Buziak, Wanda M.	24,771.25	
Bonnie Lee	34,459.00		Bzdel, Florence F.	20,279.86	
Blythman, Marilyn F.	29,100.00		Calibaba, Marjorie		
Boen-Chabun,			J.	31,464.72	
Elizabeth A.	28,510.00		Campbell, Gina M.	28,779.00	
Bogdan, Kevin A.	22,949.33		Campbell, Hilda M.	20,779.20	
Bogdan, Stella C.	28,085.54		Campbell, Jill		
Bond-Moore,			Andrea	20,134.50	
Sharon A.	37,881.50	4,327.37	Campbell, John W.	39,015.00	
Bone, Eileen R.	24,387.71		Campbell, Kendra L.	27,343.00	

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Campbell, Martha S.	26,861.86		Collins, Tamra L.	21,434.54	
Caplette, Claude R.	21,084.37		Collins, Velma A.	26,688.00	
Carbert, Irmgard H.	31,003.00		Combres, Gilbert B.	31,438.63	
Carleton, Valerie L.	21,708.00		Congly, Huynh L.	40,114.05	
Carlisle, Ellen J.	28,869.83		Conklin, Leonard W.	32,142.05	
Carlson, Dr.			Conn, Audrey M.	34,344.00	5,996.64
Kenneth M.	89,944.00		Converse, Kathleen		
Carlson, Lorri-Ann	25,517.61		E.	22,024.32	
Carment, Laura M.	55,735.80		Cook, Alvin	24,176.50	
Carmichael,			Cook, Linden		
Catriona M.	30,058.84		Suzanne	34,432.31	4,165.84
Carnahan, Thomas			Cook, Theresa A.	21,708.00	
F.	44,936.02	2,076.93	Cooper, Karen M.	44,897.00	2,534.55
Carnegie, Susan	20,082.32		Cooper, Sharon M.	22,779.80	
Carroll, Leanne	33,498.00		Corkery, Louis J.	39,080.72	
Carstensen,			Costron, Marianne		
Elizabeth O.	38,274.00		S.	25,481.96	
Carter, Judith E.	33,150.08		Cote, Brenda J.	37,287.00	
Carter, Wayne D.	33,147.92		Cote, Daniel	32,387.99	2,380.81
Caswell, Carmen W.	36,588.00	4,011.63	Cotton, Dr. K. W.	47,334.00	
Caswell, Deborah L.	26,637.58		Couldwell, Margo G.	28,768.58	
Cebrian-Perez, Dr.			Coupland, Hugh A.	34,068.00	
S.	101,012.00		Craig, Sandra A.	33,247.00	
Cey, Patricia	27,674.73		Craigie, Eileen	25,474.62	
Chadwick,			Crawford, Barbara		
Rojeanne	26,799.50		A.	20,940.91	
Chamberlain,			Creegan, Mildred E.	36,748.16	
Barbara J.	25,137.00		Creusot, Beverly	28,724.41	
Champigny, Leo G.	29,906.37		Crone, Eileen J.	32,899.75	
Champion, Arleen			Croteau, Della R.	31,975.77	
M.	28,593.75		Cruz, Erlinda L.	20,076.00	
Charbonneau, Viola			Cubbon, Karen M.	30,323.00	
M.	21,921.48		Cugnet, Maria L.	25,635.00	
Charles, Dr. Gerald	35,624.46		Cugnet, Michael L.	33,348.22	
Chatelaine, Allen R.	22,845.50		Culig, Jamie C.	34,210.78	
Chaudhry, Dr.			Cumming, Karen M.	28,577.35	
Zubaida A.	85,372.40		Cunning, Clive L.	75,025.00	2,026.77
Cheers, William F.	41,112.58		Cunningham, Muriel	22,604.75	
Chegwin, Elaine	22,656.00		Curral, Joyce E.	30,792.00	
Childerhose,			Currie, Kristen Jaye	39,156.00	3,541.91
Sharon L.	23,329.53		Currie, Lynne V.	21,733.00	
Chisholm, Kathleen			Custer, Elizabeth J.	20,660.47	
Mary	36,911.17		Cuzzi-Spada, Dr.		
Chisholm, Mary			Richard E.	61,017.36	
Jean	38,424.00		D'Arcy, K. Carl	58,803.12	
Christiansen,			Da Silva, Terence	31,272.00	
Allison Kim	30,148.00		Dahlberg, Adrienne		
Chun, Kim	29,449.74		A.	35,198.72	
Church, Linda E.	32,701.00		Daigneault,		
Churko, Susan A.	27,692.72		Therese J.	21,005.36	
Ciuca, Judith	24,024.52		Daigneault, Yvette		
Clark, Leslee L.	26,135.29		M.	29,309.97	
Clark, Linda	37,764.00		Daku, Marg Dawn	24,159.99	
Clark, Michael	27,608.00		Daku, Roberta Anne	34,096.00	
Clark, Patricia G.	32,374.44		Danchilla, Roy J.	34,536.00	3,990.85
Clark, Violet D.	34,871.14		Dancsok, Ellen M.	27,252.15	
Claude, Deborah D.	25,904.46		Darchuk, Leanne J.	29,200.00	
Claxton, Eleanor B.	33,704.57	2,476.59	Darroch, Cheryl M.	26,370.37	
Clayton, Darcee G.	27,077.59		Davis, Anne	21,637.79	
Cleaveley, Julie T.	33,853.00	2,567.35	Davis, Brenda S.	20,604.45	
Closen, Stewart D.	21,902.63		Davis, Bruce A.	45,564.79	
Code, Mona Ann	36,036.00	5,702.11	Davis, H. Elaine	20,645.96	
Coghill, Leanne J.	29,200.00		Davis, H. Lorne	41,437.00	
Coleman, Glenys M.	22,618.85		Davis, Jane G.	32,884.60	
Colenutt, Jack	37,374.85		Davison, Roxene		
Coles, Janet A.	22,656.00		M.	30,232.22	
Collard,			Dawson, Larry E.	26,256.00	
Jean-Claude	33,836.17		De Strake, Debbie L.	20,678.84	
Collard, Marie			De Yong, Dorothy I.	37,142.00	4,464.01
George Clement	33,831.87		Dean, Marylee D.	27,026.00	2,641.46
Collins, Denise	29,200.00		Debruin, Mavis J.	33,247.00	2,314.79

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Deck, Brenda	26,653.00		Ellert, Clara M.	28,622.61	
Decterow, Heather			Elliott, Hilda M.	30,289.87	2,951.68
D.	32,338.57		Emery, Alan E.	55,800.00	
Dedi, Barbara A.	31,347.84		Emmerson, Allan W.	26,688.00	
Demchuk, Debbie	29,538.32		Engel, Elvira E.	27,708.00	
Demeester, Joyce			Engelke, Albrecht		
G.	33,754.88		H. F.	32,519.83	
Demencuik, Beryl A.	32,881.58		Engelke, Carmel	22,863.94	
Demetrow, Gladys			Englot, Margaret	21,013.54	
Marie	31,003.00		Enns, George	42,852.00	
Derbowka, Darlene			Etcheverry, Lionel	32,921.43	
Ann	21,708.00		Evans, Marie E.	30,718.00	3,437.05
Derkach, Marilyn			Evans, Robert A.	27,628.58	
A.	33,114.82		Ewing-Chow, Dr.		
Desroches, Wendy	20,532.00		David M.	27,909.84	
Deugau, Donna	31,003.00		Failer, Janice A.	21,367.00	
Dewhirst, Linda M.	33,093.00		Fairclough, Mavin I.	23,876.71	
Diamond, William	20,436.00		Fairfield, Patricia M.	43,173.50	
Dietrich, Reta N.	22,478.22		Fairhurst		
Dietrich, Terrence J.	22,304.62		Kimberley A.	29,200.00	
Dion, Roderick D.	35,393.21		Falconer, Stanley		
Dirk, Myrna L.	54,313.44		W.	41,340.70	
Dixon, A. Richard	31,272.00		Falkner, Deanna	21,136.74	
Dixon, I. Lorraine	34,344.00	3,418.67	Falkner, Patricia		
Djkowich, Wayne			Lynn	20,334.27	
V.	31,308.00	2,729.14	Feist, Edwin J.	40,401.98	
Doane, Adeline M.	32,146.69		Feist, Eugene F.	37,204.50	
Dobson, Betty A.	25,116.00		Feist, Laura M.	21,892.02	
Doerksen, Paul	41,153.45		Feist, Oricia	35,655.40	
Dolan, Margaret	22,875.72		Fendelet, Veronica		
Dootoff, Heather C.	26,609.50		M.	21,758.00	
Dorsch, Helene	37,017.50	2,215.17	Ferguson, Evelyne		
Douce, Maryse M.	20,076.00		M.	22,248.06	
Douglas, Fiona	34,330.73		Fernandez		
Douglass, Gloria E.	31,003.00	2,172.75	Carmelita T.	20,076.00	
Dow, Diane Marie	20,433.78		Feschuk, Sharon		
Downey, F. Winanne	42,325.21		Marie	34,900.00	
Drader, Shelley D.	29,200.00		Fielding, Roger S.	20,007.00	
Draper, Bernice W.	34,167.30		Firnesz, Robert F.	61,930.20	
Drieschner, Arlene			Fisher, Duncan J.	51,678.00	
E.	31,387.00		Fitch, Hazel G.	21,140.96	
Driscoll, Fay D.	34,940.36		Flaman, Rita		
Dron, Perry D.	30,281.71		Bernice M.	25,847.33	
Drummond, John D.	46,017.00		Fofonoff, Daniel J.	39,564.00	
Dubey, Yvette A.	21,622.89		Folkersen, Susan E.	39,015.00	3,872.92
Dubyk, Walter	40,000.50		Fong, Wendy J.	28,264.00	
Dull, Beverly Ann	21,309.25		Ford, Grace M.	29,200.00	
Dunbar, Hilda	22,656.00		Ford, William G.	38,588.00	
Dunbar, Lynda	24,501.13		Forrester, Brenda L.	36,123.49	
Duncan, Rhonda L.	21,367.00		Forseth, Douglas D.	23,619.69	
Durand, Lori K.	36,003.00	2,314.24	Forseth, Rhoda M.	21,734.50	
Durant, Marilyn F.	30,378.00		Foss, Mary L.	39,122.00	
Durden, David A.	56,097.00		Fossey, Adeline	35,334.00	4,305.33
Dursun, Sharm S.	25,506.01		Foster, Frances E.	22,934.46	
Dvernichuk, Joseph	61,331.40		Fowler, Bonnie L.	21,612.79	
Dyck, Lillian E.	56,097.00		Foy, Susan G.	29,100.00	3,797.95
Dyck, William	23,022.29		Frame, Lori J.	35,436.00	
Dyer, Patricia M.	35,105.00		Francis, Edwin S.	35,804.00	
Dykstra, Elaine M.	33,176.17		Frank, Maureen		
Dyment, Margaret A.	29,200.00		Barbara Eva	22,635.00	
Eberhardt, John P.	20,645.70		Fraser, Rowena E.	21,367.00	
Eberts, Loretta M.			Frazer, Colleen L.	20,050.36	
M.	57,228.00		Frederickson		
Eddy, Marlene A.	22,207.74		Barbara A.	21,733.00	
Edmond, Douglas R.	41,409.00		Frederickson, Kelly		
Edwards, I.			J.	32,829.50	
Georgina	23,661.50		Freimark, Alvin J.	25,816.94	
Edwards, Kathleen			Friesen, Gordon F.	21,940.77	
E.	21,302.34		Friesen, Sharon L.	27,896.79	
Eichhorst, Jeffrey C.	26,099.49		Fritz, Wayne B.	48,972.00	
Elias, John W.	63,036.12		Frook, Thomas Allan	38,070.21	

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Fugleberg, Gerald	34,479.39		Gratton, Maurice J.	28,450.79	
Fulton, Gayle F.	40,413.71		Gravelle, Angela M.	28,889.24	
Funk, Patricia J.	31,955.88		Graves, Melinda E.	27,256.87	
Furr, Karl D.	45,674.70		Graw, Rosie	21,885.00	
Gabriel, Carolyn A.	30,578.00	5,539.47	Gray, Janet R.	29,860.00	
Gabrielson, Michele D.	27,835.23		Green, Brenda	35,325.73	
Galbraith, Robin S.			Green, Dixie Rhoda	31,052.00	
M	31,342.17		Greenough, Dr. Timothy J.	59,950.32	
Gallant, Theresa L.	22,656.00		Gregoire, Madeleine M.	21,921.48	
Gamble, Dorothy A.	22,635.00		Gress, Beverly C.	21,267.50	
Garden, Barry S. R.	20,007.32		Gress, Dianna C.	37,000.00	
Garratt, Sharon L.	32,246.00	4,561.91	Gress, Gary J.	37,000.00	2,265.05
Gaudry, Jon	31,408.61		Grezaud, Barbara	20,533.47	
Gauthier, Aline S.	21,758.00		Griffith, Alice J.	22,591.68	
Gautron, Moira	47,828.00		Griffith, Penny J.	21,023.00	
Gauvin, Vicki L.	33,406.14		Griffiths, Peter	45,936.50	
Gavelin, Lesley G.	29,567.97		Grocott, Hubert C.	80,469.00	
Gazdewich, Athen.	32,136.28	3,345.98	Grywacheski, Debora L.	30,090.42	2,112.03
Gazeley-Herr, Lana F.	24,177.21		Guanzon, Herminia	22,922.49	
Gebhardt, Shirley J.	20,932.03		Guedo, Sylvia M.	32,681.67	
Gee, Sharon F.	23,189.56	4,261.70	Guilloux, Edith F.	34,156.00	4,426.56
Gellert, Karen Dawn	21,174.72		Gupta, Karuna	27,934.23	
Gellert, Rhonda L.	29,200.00	2,880.81	Gustafson, Ila M.	20,425.07	
Gelowitz, Deidre D.	21,070.00		Gutheil, Carole B.	34,322.00	
George, Gloria Mae	20,076.00		Gyorfi, Marie-Ann A.	23,060.30	
George, Winifred	20,076.00		Hackewich, Irene	22,112.09	
Gerrard, Vivian	24,816.00		Haight, Janet E.	25,359.34	
Getty, Trevor	27,364.10	3,723.14	Halabura, Diane M.	21,342.00	
Gibb, Marie P.	37,761.00		Hall, Faith	39,503.73	
Gibbons, Karen P.	26,028.82		Hall, Kurt	50,615.52	
Gibson, Helen V.	24,278.89		Hamers, Lenore M.	20,728.07	
Gibson, Shelley A.	30,817.89		Hanterman, Linda B.	23,112.48	
Gibson, Terrence W.	29,639.82	4,471.62	Hardy, Emily M.	31,383.41	
Gilbert, Ron N.	54,561.00		Harley, Gail J.	21,420.78	
Giles, Karen L.	21,342.00		Harley, Linda A.	20,679.59	
Gillander, Shirley	27,528.00		Harper, Mildred A.	27,684.00	
Gillen, Sylvia	24,341.81		Harris, Karen A.	21,708.00	
Girward, Glenna-Marie	32,307.26		Harrison, Allen K.	25,402.83	
Glencross, Lillian J.	24,816.00		Harshman, Frederick C.	54,561.00	
Glessing, Elizabeth K.	21,367.00		Harshman, Halina A.	33,840.00	
Glowa, Lorne	28,792.77		Hartsfield, Darrell T.	62,455.43	2,631.51
Goforth, Joyce	26,940.00		Hassard, Sharon P.	22,805.00	
Gokavi, Dr. Cynthia N.	60,563.38		Hassen, Josephine B.	35,414.00	3,389.29
Goldberg, Dr. Herbert Leonard	63,267.00	6,760.48	Hauck, Edward W.	43,674.00	
Gondziola, Arthur M.	54,718.00		Hauk, Linda A.	23,037.50	
Goodwin, Irene	25,137.00		Haukaas, Jean E.	31,003.00	
Goodyear, Brenda A.	21,733.00		Hauptstein, Darlene N.	24,751.53	
Gorman, Janet E.	22,232.85		Hauth, Irene E.	33,247.00	
Gormley, Michael A.	41,020.00		Havelange, Frank	23,615.49	
Gossen, William	46,772.00	2,785.06	Haverstock, Lynda M.	26,429.96	
Gourlie, Catherine	34,754.00		Hawkes, George B.	33,272.00	
Goyeche, John R.			Hawryluk, Brenda L.	21,728.00	
M	50,894.66		Haydalo, Elwood F.		
Graff, Bernice B.	22,771.00		J	31,421.90	
Graham, Alvina M.	21,733.00		Hayes, Violet G.	20,076.00	
Graham, Bryce G.	31,170.69	2,062.22	Hayson, Dolores A.	20,884.00	
Graham, Greig L.	31,308.00		Hazlewood, Andrew G.	22,307.86	
Graham, Maureen A.	40,492.12		Heaney, Celeste	39,107.00	
Grand, Barbara L.	21,422.37		Hebert, Jocelyn A.	21,708.00	
Gransmore, Jan S.	21,024.83		Heidt, Beverly	20,132.44	
Grant, Debora A.	22,656.00		Heimann, Dr. G. Allen	68,969.31	2,201.67
Gratton, Donna M.	22,344.45		Heise, Sherlene N.	23,661.50	

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Heisler, Brenda L.	27,627.76		Israel, Marjory Jean	22,656.00	
Henfrey, Terry L.	39,015.00		Ivanuskas, Dr.		
Hennig, Clara M.	21,660.00		Audrone A.	41,553.00	2,385.71
Herman, John R.	34,536.00	5,317.21	Ivanochko,		
Herron, Dorothea A.	32,905.28		Elizabeth A.	44,721.14	
Hertzog, Raymond I.	47,496.00	4,109.44	Izumi, Toshiaki	58,194.00	
Hertzog, Roy D.	35,844.00		Jack, Shirley M.	20,076.00	
Heselton, Georgina			Jackson, Patricia A.	22,094.69	
G.	45,387.00		Jain, Vijay K.	20,041.00	
Hextall, Sandra D.	41,610.00		James, Rosalee H.	22,656.00	
Hickson, Charles M.	36,427.95		Janko, Patricia	42,331.00	
Hill, Beverly D.	30,833.00		Janzen, Debbie G.	20,019.23	
Hill, Caroline A.	28,939.00		Jensen, C. Eigil	20,097.05	2,525.94
Hill, Olga M.	28,524.00		Jeske, Gertrude H.	23,000.25	
Hill, Russell Gordon	32,884.60		Johns, Madelene	21,024.45	
Hill, Sandra J.	30,578.00	2,442.13	Johnson, Dianne C.	21,267.50	
Hille, Mary Lou	31,323.00		Johnson, Erva C.	35,167.48	
Hilsendager, Pearl			Johnson, John R.	35,098.00	7,030.68
Jean	33,489.51		Johnson, Kathryn P.	27,456.53	
Hiltz, Heather J.	21,367.00		Johnson, Lynn		
Hislop, Josephine			Bjorg	26,892.45	
M.	29,880.00		Johnson, Marilyn E.	31,003.00	
Hodson, Paul B.	34,666.47		Johnson, Norma C.	30,008.00	
Hoelt, Delores M.	23,380.00		Johnson, Pauline	31,003.00	2,910.60
Hoffart, Monica S.	47,853.00	2,994.68	Johnston, Diane L.	41,607.31	3,729.09
Hoffman, Ivan J.	24,354.00		Johnston, Drew G.	41,712.62	
Hoffman, Linda M.	29,793.85		Johnston, Karen A.	26,671.20	
Hollman, Gerald F.	39,581.48		Johnstone, Clifford		
Hollman, Joanne M.	20,707.69		V.	31,794.00	
Holmes, Greta E.	22,144.20		Johnstone,		
Holmes, Lynn M.	30,018.67		Gwendolyn N.	40,123.00	
Holowachuk,			Jolly, Dorothy E.	22,656.00	
Charlane C.	28,522.61		Jones, Carol Ann	25,800.33	
Holowatuk, Rilla L.	29,200.00		Jones, Carolyn	31,691.00	2,285.75
Honish, Mary	20,942.91		Jones, Dr. Vincent		
Hopkin, Keith			T.	41,553.00	
Clarence	36,036.00		Jones, Elizabeth	28,689.47	
Hopkins, Douglas			Jones, Jocelyn M.	29,200.00	
M.	31,343.77	8,934.96	Jonsson, Brian D.	43,942.77	
Horn, Janice B.	30,020.91		Jordan, Deborah A.	29,424.00	
Horpestad, Beverlie	37,871.16		Juorio, Dr. Augusto		
Horsman, Dr.			V.	56,097.00	
Gregory B.	22,394.00		Kachmarski, Joseph	25,472.00	
Hosking, James R.	44,068.00		Kahoot, Donna C.	20,076.00	
Houle, Roberta	27,550.22		Kalk, Myra Alice	42,086.23	2,284.36
Hovanak, Gary D.	22,885.02		Kambeitz, Frances		
Hovind, Colleen P.	22,656.00		D.	26,748.00	
Hovland, Marlene R.	20,076.00		Kapila, Krishan C.	28,076.73	
Hoyer, Douglas H.	26,256.00		Karpinski, Betty L.	29,962.03	
Hrychuk, Walter	34,536.00	2,379.55	Karpish, Olga G.	31,003.00	
Hrycyk, Alfred R.	34,136.15		Kasick, Allan R.	32,574.38	
Huard, Shelley M.	27,619.25		Kato, Diana S.	21,888.00	
Hubenig, Laurel J.	21,708.00		Katzell, Lorraine M.	22,457.91	
Hubick, Lyndsay J.	22,656.00		Kayto, Denise L.	28,034.01	
Hughes, Katherine			Kehrig, Katherine P.	21,066.00	
F.	26,096.07		Keindel, Margaret B.	29,748.95	
Hughes, Rita H.	29,200.00		Keizer, Beverly A.	33,092.47	
Humenny, Lorne G.	27,972.00	6,590.01	Keller, Kathleen M.	28,524.00	
Humenuik, June D.	20,470.28		Keller, Sharon P.	21,267.50	
Hunt, Dr. Michael E.	98,061.07		Kells, Colleen J.	38,259.28	3,601.66
Hunter, David G.	56,097.00		Kelly, Bette M.	34,736.00	3,382.20
Hussain, Dr.			Kembel, Brian M.	35,785.00	
Mohammad Z.	101,836.00		Kemp, Karen G.	23,940.09	
Hutchinson, Shirley	29,880.00		Kendel, Judy	29,888.83	
Hutzul, Annette C.	21,733.00		Kennedy, C. Nadine	21,708.00	
Huxley, Darren	20,066.42		Kennedy, Laura M.	48,275.00	
Huxley, Denise K.	33,443.59		Kenny, Karen L.	38,417.16	
Inglis, Patricia G.	38,967.00		Kereliuk, Terry Lynn	21,589.43	
Ironstand, Janet	22,430.21		Kerr, Carol A.	38,753.61	3,442.14
Irwin, Aurelia M.	22,656.00		Kerr, Lorraine R.	31,867.00	

Schedule of Payments — (Continued)*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)*

	<i>Salaries</i>	<i>Travel</i>		<i>Salaries</i>	<i>Travel</i>
Kerr, S. Diane	35,363.28	3,193.52	Kuntz, Carol M.	20,301.00	.....
Kessel, Leta	22,751.00	.....	Kuntz, Margaret I.	22,656.00	.....
Kessler, Irene C.	31,008.00	.....	Kuntz, Martin T.	26,688.00	.....
Khalkhali, Dr.			Kurz, Joseph	34,368.00	.....
Bahman	64,042.00	4,781.40	Kwan, Stephan	70,323.35	.....
Khatri, Abdul			Kwasniak, A. Janet ..	21,366.49	.....
Majeed	89,211.00	.....	Kyba, Sr. Nestor	36,626.45	.....
Kildaw, Delores P.	28,753.33	.....	La Greca, Julia M.	22,414.95	.....
Kildaw, Karin M.	32,891.12	.....	Laberge-Lalonde,		
Kilpatrick, Warren			Juliette	29,200.00	2,255.72
Dwight	21,786.98	.....	Lafontaine, Annette		
Kimber, Edith A.	31,675.00	.....	J	22,842.96	.....
King, Betty A.	24,525.39	.....	Lalonde, Deborah A.	29,667.01	2,182.72
King, Clifford W.	22,337.46	.....	Lamberty, Connie L.	20,656.28	.....
Kinman, Humphrey			Lamontagne, Carol		
Ling	75,025.00	3,622.39	L	22,656.00	.....
Kinzel, Tarie G.	37,314.00	2,041.93	Lang, Robert J.	33,572.90	.....
Kirby, A. Marie	37,603.04	.....	Langford, Sandra	32,437.90	.....
Kirkham, Heather J. .	45,150.00	2,887.48	Lanoway, Meron J.	45,562.83	.....
Kitzul, Rosanne	26,435.57	.....	Lapointe, Patrick M. .	36,411.00	5,899.03
Klassen, Benjamin I. .	40,444.74	.....	Larkin, Dawn M.	27,550.00	.....
Klein, Linda M.	32,406.65	4,145.45	Larson, Shelley J.	29,098.72	.....
Kline, Francis S.	30,347.80	.....	Lathrope, Elizabeth		
Klochan, Christine			M	38,478.00	.....
Ann	21,367.00	2,386.91	Laternas, Laurie A. .	34,624.00	2,493.08
Klooz, Dr. David N. .	64,042.00	3,500.28	Latus, Bruce A.	24,039.50	.....
Klyne, Kelly J.	20,147.25	.....	Laushway, Dwayne		
Knezacek, D. Lee	20,457.20	.....	V	31,308.00	.....
Knittel, Catherine M.	30,324.61	.....	Lautenschlager,		
Knorr, Elaine	21,067.41	.....	Catherine	26,436.00	.....
Knowles, Elizabeth			Law, Michael M.	32,838.29	.....
M	28,636.00	.....	Lawrence, Stephen		
Koban, Geraldine	39,312.18	.....	H	35,589.82	.....
Kobitz, Yvonne L.	21,697.37	.....	Lawrenz, Maxine	23,928.00	.....
Kochar, Paul	22,769.56	.....	Le, Minh Di	26,735.79	.....
Koepke, Dianne E. .	51,675.12	.....	Leach, Deborah A. ...	27,347.29	3,310.97
Kolosky, Patricia A. .	27,405.00	.....	Leagh, Sunny	32,176.88	.....
Kolot, Roy N.	41,927.07	.....	Leasak, Beverly A. ...	22,759.03	.....
Koneru, Jhansi L.	26,339.96	2,785.63	Leboeuf,		
Koob, Marie L.	20,658.00	.....	Bernadette R.	29,200.00	.....
Kopeck, Theresa E. .	21,733.00	.....	Lee, Lucy	24,291.00	.....
Korchynski, Linda J.	20,436.00	.....	Lefrancois, Linda M.	21,367.00	.....
Kornberger,			Legario, Ricardo D. .	31,912.61	.....
Beverly J.	23,219.03	.....	Legebokoff, Peter F.	42,328.00	.....
Korol, Dorothy I.	34,585.00	.....	Legin, Violetta I.	37,200.75	.....
Koroluk, Richard W. .	34,068.00	.....	Leibel, Shirley A.	24,118.64	.....
Koroluk, William	37,070.87	4,552.41	Leipert, Beverly D. ...	34,029.70	.....
Kotylak, Carol Ann ..	25,219.57	.....	Leippi, Barbara		
Kovach, Ila M.	21,885.00	.....	Louise	24,816.00	.....
Kovalsky, M. L.	27,510.27	.....	Leippi, Bruce L.	27,708.00	.....
Kowalczyk, Carmen			Lekness, Frances		
Y	33,382.11	.....	M	37,308.00	7,903.55
Kowalysheh, Linda			Lemieux, Melanie S.	26,456.18	.....
M	31,216.30	.....	Lemke, Carl A.	35,454.46	.....
Kozar, Margaret			Lendsay, Yvonne M.	33,272.00	.....
Susan	26,200.82	.....	Leonard, Karen	32,764.29	.....
Kozicki, Sandra L.	33,811.28	.....	Leonard, Serge	32,755.43	.....
Kozlowski, Neoma			Lepage, Joyce M.	27,651.87	.....
M	31,303.40	.....	Leslie, Andrew E.	28,863.04	.....
Kozun, Mary Lynn	38,988.00	.....	Leslie, Barbara J.	21,885.00	.....
Krahenbil, Carol A. .	21,913.18	.....	Lestage, Claudette		
Krahn, Lawrence J. .	61,930.20	.....	L	20,514.71	.....
Kraushar, Alma L.	25,533.70	.....	Letkemann-Crane,		
Krobutschek,			Debra E.	20,212.40	.....
Donna I.	26,145.90	.....	Leugner, Loralyn N. .	28,969.05	.....
Kuc, Anne E.	31,480.00	.....	Leurer, Marie A. D. ...	30,323.00	3,076.54
Kullman, Gerald H. .	38,305.00	.....	Levai, Connie L.	20,658.00	3,261.07
Kulyk, Andrew	33,626.53	.....	Lewis, Dr. Michael		
Kulyk, Janet M.	34,998.05	.....	H	83,180.87	.....
Kulyk, Oristeen M. .	38,122.50	.....			

Schedule of Payments — (Continued)*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)*

	Salaries	Travel		Salaries	Travel
Lewis, Karen D.	29,072.37		Martens, Dorothy E. ..	44,623.57	
Liepins, Erna M.	39,002.10		Martin, Catherine	30,110.38	
Liick, Brent J.	21,180.27		Martin, Josephine A.	35,787.50	
Lindenau, Heather A.	32,701.00		Martiniuk, Ramona A.	20,903.10	
Link, Debra D.	32,436.34		Mason, Betty L.	29,447.83	
Linnen, Lora Lynn	34,344.00		Mason, Jacqueline P.	24,270.00	
Lintick, Estelle M.	22,477.61		Mason, Maureen	36,300.00	
Lipscomb, Colin F.	104,623.61		Masse-Sander, Marie	29,200.00	
Lipsey, Helen M.	32,888.72		Materi, Colleen	20,476.28	
Liskowich, Darlene M.	22,656.00		Matters, Lorne E.	22,415.15	
Littlewood, John Mike	51,156.72		Mazenc, Paulette S.	27,816.60	
Loch, Walter R.	23,103.07		McCafferty, Michael R.	42,651.98	
Loewen, George H.	77,070.24	3,542.59	McCarron, Mary L.	42,000.00	
Lorje, Patricia G.	45,600.00		McCormack, Evelyn C.	33,386.42	
Lotun, M. E. Paul	28,271.61		McCracken, Beverley A.	32,885.24	
Lowes, Phyllis R.	31,817.25		McCudden, Donna M.	46,626.00	
Lozowchuk, A. Daniel	38,819.63		McDermott, Marilee J.	31,216.00	6,539.91
Lucas-Simpson, Marlette F.	31,963.00	2,404.55	McEwen, Wesley C.	22,869.59	
Luchka, Peter	26,804.00		McFadden, Linda	32,899.98	
Lueke, Gail E.	20,114.15		McGerray, Norman	22,344.00	
Lugrin, Michelline M.	25,726.78		McGillivray, Joyce A.	21,173.00	
Luhning, Linda D.	22,656.00		McGregor, Shelley A.	34,443.59	
Lukan, Gail M.	24,684.36		McGuire, Margaret M.	34,865.65	
Lukey, Arthur J.	39,899.20		McIntosh, Marilyn M. T.	22,656.00	
Lumsdon, Patricia J.	24,825.13		McIntyre, Glenys P.	20,927.63	
Lyseiko, Murray H.	54,561.00		McIvor, Maud	27,312.91	
Lyster, Elizabeth Jane	39,501.00	2,521.36	McKay, Glenda L.	28,844.73	
MacAulay, Timothy J.	31,308.00	2,381.39	McKay, Janet L.	23,874.40	
MacDiarmid, D. Lynn	30,596.53		McKay, Joseph F.	35,766.00	
MacDonald, Kenneth S.	59,241.00		McKeen, Duane L.	26,861.71	
MacFarlane, Margaret S.	35,552.92		McKenzie-Weinhandl, Karen Dawn	34,459.00	
MacGillivray, John F.	40,719.50		McKenzie, Donald	32,763.56	
MacKenzie, Gale E.	26,816.64		McLaughlin, John F.	44,917.68	
MacLeod, James C.	39,015.00		McLean, Donna M.	21,293.48	
MacPherson, Nora J.	25,137.00		McLellan, Joseph B.	39,015.00	2,578.81
Mag-Atas, Renato C.	30,792.00		McLeod, Darlene	29,851.25	
Magnus, Alana F.	28,171.85		McMillan, Diane M.	21,578.31	
Mahon, Elizabeth	22,177.07		McMillan, Murray R.	32,575.39	
Mahovsky, Larry D.	44,184.00		McMillen, Janice M.	56,738.04	
Maisonneuve, Tina Marie	21,733.00		McNaughton, Margaret M.	33,576.27	
Malach, Stanley J.	75,826.68	5,163.87	McPherson, Bernadette M.	34,459.00	
Malazdrewicz, Edward	23,454.00	4,694.16	McPherson, Duncan S.	38,305.00	
Malden, Valerie J.	21,708.00		McPherson, Viola	22,656.00	
Malin, Susan J.	36,588.00		McWatters, Marion A.	30,660.00	
Mallard, Janice E.	20,946.32		Meadows, Eleanor Doreen	37,849.40	
Mandzuk, Rosemary E.	22,385.17		Meechan, Kimberly A.	35,520.50	
Manegre, Brian	22,371.58		Meeds, Darlene A.	27,972.00	
Mann, Violet R.	22,135.16		Meena, Lois E.	21,708.00	
Manning, Jean M.	22,863.00		Mehta, Mahendra S.	25,957.00	
Manship, Eileen J.	26,518.70		Meier, Bonnie Marie	34,459.00	
Marcotte, Cyril J.	35,808.00		Meikle, Vivian	24,276.45	2,003.47
Marshak, Esther	31,529.67		Meissner, John A.	26,404.72	
Marshall, Malita M.	40,238.03				
Marshall, Patricia A.	31,549.50				

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Mellon, Leanne G.....	22,782.21	2,063.32	Nagle, Evelyn L.....	28,537.17	
Merkel, Lorna J.....	22,344.00		Naik, Verdant K. P....	34,001.92	
Merritt, Grace M.....	34,824.50		Nakonechny, Irene		
Merryfield,			K.....	28,561.84	
Meridyth G.....	21,246.23		Navarro, Oscar.....	21,469.75	
Mesinchuk, Helen			Neabel, Brian R.....	22,567.58	
A.....	25,184.28		Neitzel, Janet L.....	21,708.00	4,735.60
Metcalfe, V. Irene....	28,533.33		Nelson, Eileen M.....	27,300.41	
Michalski,			Nelson, Matilda		
Elizabeth L.....	42,286.00		(Tillie) A.....	38,998.73	
Michaud, Denise P....	33,753.80		Newberry,		
Michell, Sharon E.....	29,512.69	2,361.35	Catherine L.....	31,299.38	
Milette, Rosalie L....	26,068.49		Newberry, Charlene		
Millen, John E.....	22,656.00		R.....	44,727.82	
Miller, Brian D.....	24,493.86		Newell, Kelly E. E....	20,043.47	2,544.57
Miller, Charlotte M....	34,344.00		Nicholl, Tim.....	26,874.13	
Miller, Cindy K.....	28,636.00		Nickel, Erika.....	33,247.00	
Miller, Irene I.....	20,076.00		Nickel, Lucie T.....	32,934.55	
Miller, Joan Ann.....	26,847.80		Nicol, Sheila A.....	25,171.35	
Miller, Marilyn J.....	32,428.00		Nicolay, Sherree-Lee	29,200.00	
Miller, Robert			Nikiforuk, Stella M....	20,949.77	
Malcolm.....	39,646.22		Nilson, Randi Marie ..	27,079.86	
Milligan, Laurey			Nilsson, Brenda M....	26,023.00	
Jean.....	23,837.48		Nischk, Patricia M....	21,708.00	
Millions, Clifford P....	59,397.00		Noble, Wendy D.....	27,736.67	
Mills, Karen A.....	27,437.45		Noels, Merci Ann.....	21,817.37	
Misskey, Eunice D....	38,040.00		Nolan, Lori A.....	23,454.00	
Mitchell, Michael W....	26,978.40		Nordick, Carol.....	27,531.00	
Mitzel, Brenda L.....	27,597.95		Norman, Dianne L....	34,459.00	2,863.49
Miyashita, Hero.....	30,792.00		Norwig, Marion W....	20,903.00	
Mizuno, Masahiro.....	29,946.00		Numrich, Kelly D.....	22,409.82	
Moeller, Erich.....	21,885.22		Nygren, Sherry L.....	28,965.28	
Moffatt, Debbie L.....	28,599.29		O'Hara, Janice M.....	30,238.00	
Moffatt, Eileen M.....	27,708.00		O'Hara, Marjorie		
Moffatt, Manda E.....	34,824.50		Joanne.....	37,366.88	
Mogenson, Phyllis			Oborowsky,		
L.....	22,845.50		Wendlin P.....	23,631.00	
Mokelki, Lois J.....	26,681.97		Obuck, Doreen H.....	28,944.73	
Molter, Martha.....	22,656.00		Ochitwa, Colleen A....	29,427.31	
Moneo, Daniel M.....	25,968.00		Odegaard, Lynn.....	25,901.59	
Montain, Margaret			Ohirko, Madeline.....	23,037.19	
J.....	26,817.53		Oleksinski,		
Moore, Isabel C.....	34,459.00		Jacqueline.....	27,923.67	
Moore, Kathleen V....	25,282.06		Olenius, Karen J.....	23,540.52	
Moore, Linda N.....	28,799.00		Olive, Hazel.....	22,011.72	
Moore, Theresa F.....	23,369.26		Oliver, Jean M.....	22,656.00	
Moran, Mary A.....	25,690.89		Oliynyk, Lorna.....	42,331.00	
Morley, Shirley J.....	20,733.50		Olm-Kew, Linda B....	21,431.89	
Morris, Hazel E.....	29,200.00		Olson, Alice V.....	43,402.78	
Mowbray, John K.....	35,808.00		Olson, Linda G.....	32,936.85	
Moyer, Catherine M....	33,247.00		Olson, Oscar M.....	29,229.70	
Mudry-Lautsch,			Onishenko, Lloyd.....	39,015.00	
Marilyn.....	35,096.90		Opre, Lisa A.....	21,685.40	
Muench, Colleen M....	32,701.00		Ornawka, Dolores.....	20,972.91	
Mulhall, Sharon L.....	32,381.67		Ortman, Joan E.....	31,416.06	
Mundy, Marilyn.....	21,943.36		Ostafie, Cynthia C....	28,689.47	
Mungur, Mohamad.....	31,679.30		Ottenbreit, GERALYN		
Munn, Margaret H.....	20,089.44		A.....	29,100.00	
Munro, Dr. M. N.....	35,927.31	4,236.08	Oucharek, Joan F....	32,391.16	
Munro, Reni D.....	20,076.00		Ouellette, Keith M....	30,349.39	
Murdoch, Anthony			Ovens, Bernice.....	31,291.00	
D.....	31,793.00	2,695.43	Oxman, Angela A.....	23,760.30	
Murphy, Vivian E.....	28,767.81		Ozga, Donald J.....	33,433.12	
Murray, Janice B.....	29,200.00	3,446.12	Pachal, Lynn A.....	29,200.00	5,228.41
Murray, Mike.....	32,010.00		Padfield, Hazel D.....	34,371.17	
Murray, Robert L.....	47,316.00		Palidwor, Marion E....	32,520.02	
Murray, Shannon L....	27,505.00		Palmer, Catherine		
Nachtegaele,			R.....	34,459.00	
Maurice A.....	34,824.50		Palmer, Naomi.....	24,204.23	
Nafziger, Donald W....	30,921.51		Paquin, Dr. Michael		
			J.....	54,557.74	

Schedule of Payments — (Continued)*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)*

	Salaries	Travel		Salaries	Travel
Parchman, Joanne M.	34,831.50		Porter, Shirley J.	27,746.33	
Parker-Loewen, Deb.	46,908.06	4,567.88	Posehn, Gayle S.	26,208.00	
Parker, Kenneth W.	22,016.92		Posten, Kathleen	22,560.63	
Parker, Marlene	25,055.07		Potts, Linda J.	21,915.92	
Parkes, Roberta B.	32,091.96		Prescesky, Mary	20,908.81	
Paschinski, Sharlene K.	26,502.00		Price, Lorraine L.	22,697.82	
Pasemko, C. Wayne	28,829.41		Probe, Judy E.	29,443.69	
Pasha, Dr. Abdul G.	82,767.80		Prokopetz, Mary	23,042.31	
Patterson, Diane M.	22,904.82		Provencher, Julie C.	34,633.50	
Patterson, Joyce	26,365.00		Pryma, Veronica	22,656.00	
Patterson, Rhonda M.	34,459.00		Pryslak, Audrey J.	20,144.66	
Patterson, Rose M.	39,582.81		Ptolemy, Nicole A.	21,136.74	
Pattinson, Carla Mae	22,497.09		Puscas, Alban C.	39,015.00	
Paulhus, Karen M.	20,497.31		Putz, James Kelvin	28,113.05	
Payne, Donna J.	22,481.51		Pyne, Mary E.	27,042.93	
Payne, Judith L.	26,366.97		Quick, Valerie R.	28,141.06	
Pearce, Martha P.	20,571.16		Quinn, Anthony	32,185.37	
Pearce, Michelle	28,267.94		Quinn, Trevor J.	52,395.00	
Pedlar, Anita	20,470.28		Qureshi, Abdul Mabood	43,114.89	
Peever, Esther M.	31,003.00		Rach, Sharlene C.	28,306.57	
Pegg, Ruby Marie	25,165.96		Racicot, Irene I.	22,380.54	
Pelletier, Gerard R.	38,105.00		Rahm, Donald W.	25,078.29	
Pelletier, Laurette D.	22,656.00		Rahman, M. D. Khalilur	24,746.44	
Pelzer, Cathy J.	21,708.00		Rak, Beverley Joanne	37,169.15	
Pennington, Helen K.	21,589.02		Rakochy, Anton N.	31,308.00	5,077.66
Pepin, Sharon F.	21,860.80		Ram, Dr. Suresh K.	42,375.00	
Percy, Heather L.	21,708.00		Randall, David L.	55,800.00	
Perrin, Lynn B.	28,408.38		Ratcliffe, Sharon E.	48,033.00	
Perry, Garry P.	40,392.00		Rathwell, Grant W.	38,675.00	
Perry, Nicholas H.	39,398.30	4,628.06	Rea-Winichuk, Leslie J.	22,014.00	3,266.81
Peru, Janice P.	21,708.00		Read, Cathy L.	25,513.39	
Petch, Betty	21,597.24		Redmond, Theresa S.	21,708.00	
Petch, Darlene R.	21,328.34		Regel, Frank J.	50,070.00	
Peters, George	68,031.72		Regier, Carla B.	20,022.00	
Peters, Robert	34,176.00	3,696.74	Reilly, Thomas P.	46,926.00	
Petroski, Gregory F.	46,458.98		Reimche, Diann V.	26,688.00	
Petrychyn, Heike R.	20,970.29		Reimer, Bruce C.	20,234.59	
Petz, Stephen	72,807.00	3,031.93	Rein, Mable	27,787.57	
Phaneuf, Marian B.	27,528.00		Reiser, Joyce E.	28,077.00	
Philippon, Donald J.	78,230.28	3,726.89	Renard, Dr. Sylvia R.	54,455.48	
Philips, Dr. Stephen R.	56,097.00		Rennie, Gale L.	22,486.38	
Phillips, Diane A.	22,208.00		Rennie, Huel A.	33,516.51	
Phillips, Joanne E.	39,564.00		Reschke, Eric E.	35,503.70	
Pick, Donald W.	24,933.09		Reynolds, Jean D.	20,363.47	
Pierce, Deanna J.	28,010.17		Richardson, Catherine A.	33,290.00	
Pierson, O. Pamela	25,729.90		Richardson, Gordon G.	45,387.00	
Pietras, Christina J.	32,972.54		Richardson, Kenneth	41,553.00	
Pilkey, Laurie A.	34,474.01		Richardson, Lillian A.	43,539.91	
Pinel, Kim Maureen	21,621.86		Richardson, Lisa	31,272.00	2,391.35
Pirowski, Andrzej F.	23,029.57		Richter, Kelly L.	41,684.57	
Plant, Gary D.	75,498.77	2,519.91	Rindahl, Grace A.	41,236.32	3,107.31
Platt, Ruth	22,753.47		Rindahl, Jay Alan	33,216.00	2,988.98
Pless, Marjorie F.	35,370.00		Ring, Larry D.	29,532.00	2,084.50
Pocha, Jane E.	21,624.25		Ring, Susan L.	21,708.00	
Podilsky, Dr. Myroslau	80,427.48		Ritchie, Eleanor H.	33,701.76	2,109.75
Podiluk, Walter	90,477.24	3,158.70	Ritchie, Margaret A.	20,780.91	
Polding, Mary	21,689.87		Rivers, Joyce M.	22,656.00	
Pomfret, Douglas H.	43,254.00		Robertson, Bonnie R.	21,578.71	
Ponich, Patricia	34,321.52		Robertson, Homer	30,505.86	
Poock, Dorothy E.	24,481.79		Robertson, M. Yvette	31,645.31	
Pope, Elizabeth	32,755.19		Robertson, Nancy E.	29,200.00	
Popper, Jeffrey M.	46,047.00				
Porter, Betty M.	22,656.00				
Porter, Jean I.	40,443.46				

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Robinson, Donna M.	35,779.00		Sayers, Eleanor M.	22,668.93	
Robinson, Linda G.	26,339.78		Sayyeau, Helen M.	23,772.25	
Robinson, Robert			Sazynski, Judy C.	27,708.00	
John	26,531.88		Schacht, Marlene L.	30,120.62	
Robinson, Shelley L.	34,459.00		Schaefer, Melissa		
Robinson, Sherry L.	34,156.00		M	26,966.43	
Rock, Trevor	42,000.00		Schaffer, Deborah		
Rodine, Derrell A.	29,739.44		L	21,708.00	
Roemer, Irene L.	21,450.94		Scheffler, Gertraud		
Roettger, Joe R.	43,167.20		I	20,660.70	
Rogers, Ian F.	66,419.64		Scherger, Kathy J.	32,246.00	
Rogoschewsky,			Schick, Cheryl L.	29,100.00	
Linda E.	42,387.56		Schick, Esther	22,287.37	
Roll, S. Judith	32,792.00		Schiller, Yvonne	32,326.88	3,779.11
Romanuk, Janette			Schlamp, Leanna	20,443.10	
L	22,805.00		Schmaltz, Jeannine	31,003.00	4,492.90
Romick, Karen			Schmaltz, Larry K.	23,810.95	
Dawn	21,474.57		Schmidt, Cindy J.	21,708.00	
Rose, May A.	22,474.53		Schmidt, June L.	34,504.03	
Rosom, Elaine	24,816.00		Schmidt, Werner W.	34,622.51	
Ross, Donald A.	39,015.00		Schnee, Dr. Paul F.	76,120.00	2,336.87
Ross, Grant O.	44,133.67		Schneider, Linda A.	23,168.00	
Ross, Marlene L.	34,838.64		Schneider, Richard		
Ross, Olga	23,889.12		M	21,165.40	
Ross, Penny L.	34,823.90		Schreiner, Celia	21,352.47	
Rothwell, Irene L.	21,886.57		Schryver, Lisa R.	29,200.00	
Rousseau, Pauline			Schulte, Claudette		
M	32,454.78		E	28,969.04	
Rudichuk, Judith M.	34,459.00		Schultz, Duane M.	36,588.00	
Rudychuk,			Schussler, Kevin A.	23,084.52	
Margaret H.	34,459.00		Scobie, Kelly H.	22,653.52	
Ruecker, Edith M.	21,708.00		Scott, Elaine M.	59,137.50	
Rushowick, Bonnie			Scott, Robert E.	38,222.00	
C	37,580.56		Scott, Ruby	20,105.84	
Russell, Brenda A.	26,847.80		Scott, Russell W. E.	20,894.48	4,198.28
Russell, Dr. Terence	25,952.52		Seaker, Joyce	26,208.00	
Russell, Lorna E.	31,094.07		Seeley, Phyllis		
Russell, Patrick D.	36,478.10		Wendy	34,095.37	
Russell, Susan G.	26,058.49		Seghers, Willa		
Rutherford, Glenn S.	52,985.28	2,526.16	Mabel Pearl	23,272.00	
Rutherford, Joyce	30,251.85		Seib, Raymond J.	40,695.96	
Ruthven, Myrna R.	29,200.00		Selinger, Brenda F.	21,708.00	
Rutledge, Linda A.	20,545.01		Sellers, Betty J.	33,327.81	
Ryan, Carol A.	32,701.00		Sellsted, Cindy G.	26,602.00	
Sabados, Arthur E.	38,977.29		Selnes, Sharon A.	34,322.72	
Sack, Penny Linda			Semchuk, Charlotte		
J	31,278.81		L	22,407.93	
Sack, Valerie L.	22,493.20		Sen, Lois A.	26,090.57	
Sakatch, Olga H.	24,039.50		Senga, Laura J.	26,028.00	
Salmers, Marlene	22,256.08		Sens, Joan	21,485.64	
Salte, Charlotte A.	29,200.00		Sentes, Lorraine M.	20,024.34	
Salter, Lorne			Seray, M. Eleanor	22,656.00	
Michael	36,754.57		Shalansky, Allan W.	52,428.00	
Samuel, Dr.			Sharma, Kanchan	26,225.25	
Rahamin B.	93,573.80		Shatford, Jill	31,584.00	2,262.88
Sandalack, Elsie M.	22,656.00		Shaw, Adena		
Sander, Josephine			Marion	22,494.43	
J	21,708.00		Shaw, Bonnie L.	34,287.63	
Sander, Paulette J.	21,708.00	2,474.38	Shaw, Charles A.	34,068.00	3,475.00
Sanderson, Anna J.	20,201.82		Sheppard, Bonny J.	21,781.07	
Sandham, Christine			Shiplack, Mary A.	22,656.00	
M	26,889.45		Shivak, Beverly J.	29,200.00	
Sanford, Patricia A.	54,186.88		Shortland, Jeremy		
Sanftleben, Bertha			Paul	27,818.57	
G	40,123.00		Shpak, Mary C.	22,656.00	
Sankey, Allan L. H.	26,292.28		Sidaway, Frederick		
Sapsford, Lois L.	32,816.82		J	32,547.32	
Sartison, Catherine			Siemens, Lloyd	42,773.00	
I	21,578.00		Sier, Edward L.	32,630.00	
Sauer, Elaine E.	29,532.00	2,843.10	Sigfusson, Eugene		
Sauer, Glenn M.	29,143.42	2,404.70	A	44,628.00	
Sauve, Margaret M.	24,892.64		Sigurdson, Esther	30,238.00	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Silvester, Paul V	30,392 22		Stevens, Neall H	56,097 00	
Silzer, John C. Kent	55,800 00		Stevenson, Marilyn E	33,247 00	
Silzer, Yvonne C	34,459 00		Stewart, Dr. Hazel N.	69,535 00	6,586 03
Simaluk, Candice J.	26,688 00		Stewart, Kaija Leena	33,293 91	
Simaluk, Kim	21,342 00		Stewart, Margaret H	25,137 00	
Simmons, James C.	45,780 00		Stewart, Vivianne B.	37,111 00	2,697 21
Simon, Doreen	20,167 47		Stishenko, Nickolas	21,885 00	
Simpson, Frances M	31,757 91		Stockham, David J.	37,777 00	
Simpson, Frank L.	57,396 00		Stone, Robert G.	36,588 00	
Sinclair, Thomas C.	32,273 33		Stopanski, Valerie J.	27,119 74	
Skamanis, Valerie A	22,708 37		Stoppa, Anthony J.	28,883 70	
Skeoch, Iris R.	33,586 63		Storey, Valerie L.	24,477 12	
Skilnick, Cheryl M	30,935 38		Stover, Dr. E. Diane	47,988 00	
Skinner, Sharon J.	30,768 26		Strand, Linda M.	45,343 05	
Skorobohach, Johnny E	25,139 19		Strayhorn, Carol W.	20,658 00	
Skulski, Karen A.	30,378 00	2,882 90	Streeton, Patricia G.	34,459 00	
Siegel, Karen	37,314 00		Stringer, Anne	22,082 53	
Slywka, Lorraine F.	28,817 10		Stroh, Dwayne R.	31,308 00	6,737 61
Smallwood, Kenneth L. M	36,967 90	3,433 57	Stromberg, Patricia A	36,297 54	
Smart, Lyla L.	27,668 41		Strugari, Debbie M.	21,162 15	
Smith, Colin M.	98,910 00		Strus, Rita	20,875 94	
Smith, David J.	34,068 00	5,263 48	Stuart, Patricia M.	31,867 00	
Smith, Evelyn	26,818 27		Stumborg-Rosin, Virginia L.	34,459 00	
Smith, Frances R.	45,296 88		Sullivan, Lorrie K. W	25,006 86	
Smith, Harvey J.	26,090 00	3,942 87	Sullivan, Nora Mae	42,155 00	
Smith, Marylynn T.	42,852 00		Surring, Dardan D.	32,094 00	
Smith, Sidney C.	58,194 00		Sutton, Enid Lesley	27,599 82	
Smith, Winnifred J.	20,882 89		Sutton, Richard G.	34,030 75	
Sokol, Kazimierz	23,864 69		Suwala, Peter M.	46,017 00	
Sokolowski, M. Adele	33,247 00	2,351 01	Sveinbjornson, Loretta	21,708 00	
Solanik, George F.	21,725 76		Swann, Ronald J.	27,441 00	
Solie, Wayne C.	29,880 00		Swann, Sharyn	31,376 00	
Sommerfeld, Eleanor J.	27,725 00		Swanson, Evelyn Frances	58,803 12	
Soonias, Doris M.	22,472 26		Swanson, Glenna	20,766 00	
Soron, Paul A.	27,315 19		Sweeting, Josephine A.	29,880 00	
Sorsdahl, G. E. D.	26,889 47		Szakacs, Laurie L.	26,708 12	
Spencer, Lee K.	53,310 00	2,504 70	Szeman-Wolitski, Donna J.	30,238 00	2,122 73
Sperlie, Kenneth A.	31,272 00	4,669 37	Tan, Dr. Gabriel	58,414 76	
Spielman, Lea M.	20,142 67		Tatarinoff, Lubov	25,173 96	
Spiess, Susan S.	31,173 29		Tataryn, Alice I. H.	30,206 47	
Spitz, Angela R.	36,652 00		Tataryn, Denise M.	20,726 70	
Sprecker, Warren	34,467 29		Tataryn, Richard E.	28,965 46	4,457 32
Springett, Margaret C.	36,588 00		Taylor, Glenn	25,465 93	
Squair, Laura M.	29,014 69		Teekah, Oliver H.	23,492 00	
St. Amand, Rhonda Lynn	29,100 00		Tejszerski, Judith M.	27,668 41	
Stabblar, Theresa	30,409 73		Ternes, Patricia	22,510 81	
Stahl, Gloria M.	34,839 00		Ternes, Ronald J.	32,006 70	
Stallard, Anne	20,664 00		Terry, Douglas E.	34,068 00	3,659 05
Stanicki, Sharon M.	21,195 50		Terry, R. Gordon	40,122 00	
Stann, Colleen J.	21,612 79		Tessier, Pauline	20,229 35	
Startup, Kenneth D.	27,972 00		Tetz, Sharon	29,200 00	
Starycki, Dora Marion	31,288 00		Thauberger, Linda J.	28,628 61	
Statchuk, Monica J.	21,733 00		Thom, Wendy D.	23,755 37	
Stebner, Victoria	21,868 61		Thome, Holly F.	24,111 71	
Steckhan, Edna K.	33,498 00	2,471 65	Thompson-Oliver, Tracy L.	29,200 00	
Steele, Louise F.	20,918 47		Thompson, Beverly M.	36,817 21	2,263 59
Steele, Scott O.	33,924 92		Thompson, Dale R.	20,097 69	
Steen, Howard D.	37,820 92				
Steer, Sydney E.	20,886 00				
Stefan, Candace A. E.	34,200 90				
Stephen, Mark	32,871 61				

Schedule of Payments — (Continued)**Salaries, Services and Gratuities and Travel, Sustenance and Vehicle Expenses — (Continued)**

	Salaries	Travel		Salaries	Travel
Thompson, Darlene M.	30,170 00		Wallace, Margaret C.	22,433 40	2,959 09
Thompson, Howard S.	36,431 00		Wallace, Robin Gail	39,354 64	
Thomson, Darryl L.	58,194 00		Wallace, Ronald B.	46,017 00	
Thomson, Karen A.	20,835 07		Wallin, Ray E.	35,943 14	
Thorn, Morley James	47,853 00	4,339 73	Walsh, Kelly A.	20,506 28	
Thurmeier, Bonnie M.	25,614 22		Walsh, Wendy W.	21,852 73	
Tinline, Richard	27,229 18		Walter, Morag Anna	30,578 00	
Tipping, Gary A.	25,936 15		Walton, Peter Guy R.	33,933 48	
Titus, Boris	56,097 00		Wandler, Barbara E.	22,825 93	
Tochor, Lorraine M.	24,979 39		Wanner, Brian P.	31,432 76	
Todd, Alexander N.	40,860 00	3,291 55	Warbeck, Joe P.	44,292 00	
Todd, Connie J.	29,200 00		Ward, Alice G.	22,176 22	
Tolley, Jean	38,122 50		Ward, Donna J.	35,779 00	
Tondell, Judith R.	35,955 00	3,889 37	Warren, David Donald	64,401 00	
Tonnies, A. Dianne	34,176 00		Warriner, Valerie B.	53,158 41	
Topal, Colleen A.	20,897 80		Waschuk, Ronald	61,632 00	
Topola, Leslie R.	27,668 41		Waslak, Darcie L.	20,520 04	
Topp, Joseph Brian	66,909 00		Wassill, Shirley M.	21,342 00	
Toth, Larry B. A.	35,808 00		Wasylshen, M. Deanne	23,999 45	
Totten, Georgina A.	22,525 72		Waterer, Edith	39,643 00	3,373 46
Toupin, Denise H.	29,200 00		Walter, Donald C.	75,825 00	5,399 06
Tran, Xiem	20,425 31		Watley, Louise C.	46,048 80	
Treble, Ronald G.	32,366 68		Walling, Patricia	24,816 00	
Tremblay, Laraine	40,242 01		Watson, Adeline	23,287 69	
Tremmel, Joyce M.	36,588 00		Watson, Edna Joyce	39,015 00	
Tretiak, Helen T.	23,958 37		Watson, Judith E.	21,708 00	
Trew, Pauline M.	22,656 00		Watt, Krysta A.	30,768 00	2,627 54
Trofimuk, Debbie Lynn	21,708 00		Watt, William P.	30,973 08	
Troy, Michael R.	30,306 44		Wawrykowich, Helen	22,862 94	
Tuchscherer, Maria	38,040 00		Wayne, Norman W.	33,534 73	
Tuchscherer, Rosalia M.	32,905 59		Webb, Elizabeth V.	33,272 00	
Turanski, Dr. James J.	53,253 52		Weber, Benedict	42,408 44	
Twist, Reece L.	39,512 75		Weedmark, Gerald	20,741 64	
Tyckon, William J.	30,786 00		Weinberger, Dr. Alex S.	55,800 00	
Ulliyott, Karen Arlene Banks	34,055 00	3,316 02	Weisbrod, Myrna L.	30,833 00	
Unseth, Doris R.	35,537 92		Weisgerber, Denise A.	29,200 00	
Upshall, Donna L.	28,438 87		Weist, Brian L.	39,081 54	
Urbanoski, Vincent L.	59,773 00		Weist, Janet C.	22,656 00	
Urquhart, Debra F.	31,481 60		Wells, Colleen S.	27,170 03	2,349 91
Vachon, Elisabeth	27,106 95		Welykochy, Donna	22,656 00	
Vanin, Harry	32,216 84		West, Roy	68,319 00	2,791 35
Vataman, Delee G.	30,408 00	3,780 24	Westberg, Lorna J.	22,656 00	
Veitenheimer, Kevin R.	36,225 00		Westwood, Reginald W.	45,774 20	
Verret, Roland G.	38,451 94		Weum, Lance T.	20,501 00	
Vinjamuri, Ranga	35,201 10		Wharton, Terence M.	41,160 00	
Volk, Jerome G.	43,254 00		Wheatley, Rhonda A.	21,144 40	
Vossen, Elizabeth O.	31,475 99		Whetmore, Roxanne M.	35,802 29	
Vossen, Martin H.	41,604 94		White, Ian R.	45,922 20	
Wagner, Alvin A.	34,536 00	6,608 47	White, Terry C.	31,652 79	
Wagner, Ellen Mary	26,132 86		Whiteside, Joan E.	41,210 03	
Wagner, Janice Y.	34,216 00		Whitmore, Pamela Marie	21,847 98	
Wagner, Leslie A.	26,060 30		Whyte, Dr. Robert John	28,356 00	
Wagner, Valerie A.	35,913 60		Wichert, Beatrice M.	47,853 00	2,797 97
Waldbillig, Corinne J.	21,009 77		Wick, Judith M.	23,034 25	
Walker, Brenda L.	34,459 00		Widdup, Wendy A.	29,200 00	3,327 57
Walker, Robert A.	47,007 00		Wielgoz, Laurie S.	28,735 00	
Walker, Wilhelmina J.	25,608 00		Wildeman, Theresa M.	22,665 53	
Wallace, Anne	22,656 00				

Schedule of Payments — (Continued)**Salaries Services and Gratuities and Travel Sustenance and Vehicle Expenses — (Continued)**

	Salaries	Travel		Salaries	Travel
Wilkie, Debbie A	38 609 00		Yurris, Lorna	28 867 01	2 204 96
Wilkie, Kenneth J	20 416 02		Zacharuk, Ivan A	22 656 00	
Wilkins, Eleanor Ruth	30 859 15		Zadorozny, Rosslyn M	41 970 00	
Williams, Roger O	37 017 50		Zahaik, Joyce G	31 003 00	
Williams, Rosalie A	33 061 00		Zales, Paula A	32 292 41	
Willis, Carol A	21 039 93		Zarazun, Allan M	35 844 00	7 640 89
Willison, Wendy S	22 039 21		Zarycki, Edwin P	30 792 00	
Willson, Stanley	42 000 00		Zazelenchuk, Beverly A	29 200 00	
Wilson, Donna L	30 792 00		Zemore, Dr Judith A	40 392 00	
Wilson, Doreen F	37 638 86		Zimmerman, Shirley M	26 714 29	
Wilson, G Bernice	29 543 86		Ziolkowski, Veronica L	22 656 00	
Winge, Deborah G	21 643 00		Zmetana, Dr John	69 535 00	2 773 26
Winn, Mathew Henry	24 560 53		Payees under \$20 000 00	12 824 274 70	
Winter, Colleen A	20 375 07		Other Travel		
Winter, Ethel C	20 513 50		Air Canada		31 380 25
Wirth, Laurretta	22 771 47		Alfred Billette Taxi		6 140 65
Wiseman, Mary E	33 119 57		Anderson, Brenda M		2 833 96
Wist, Janice A	29 100 00		Babcock, Sharon K		2 934 86
Wittal, Juanita Esther	32 568 07		Backlin's Ambulance Service		4 759 00
Wizniuk, Richard A	28 603 63		Battlefords Ambulance Care Ltd		20 182 50
Wlock, Sonya E	22 694 14		Beaulac, George		2 292 25
Woje, Jody L	25 145 30		Beauval Taxi		41 573 30
Woloshyn, Clarence R	46 417 00		Bell, John N		2 109 86
Woloski, Joseph	22 031 88		Biggar Union Hospital		
Wolstenholme, James A	69 786 00	2 376 78	Ambulance Service		3 311 10
Wong, Ruth Mui-Sin	36 859 00		Blaine Lake Ambulance Care		2 120 44
Wood, Margaret	31 192 70		Bulbuck, Sandra L		2 133 50
Wood, Raye A	37 144 65		Canoe Lake Taxi		64 485 00
Woods, Bryan R	36 588 00		Canora Ambulance Care (85) Ltd		7 089 04
Woods, Mike F	35 528 97		Capital Cab (1968) Ltd		3 233 70
Woods, Shirley A	21 937 31		Cawood, Reginald G		2 078 23
Woodward, J Brian	47 709 00		Central Vehicle Agency		2 086 517 48
Woodward Maxine J	37 463 00	3 604 19	Revolving Fund		
Worbey, Hannah Mary	35 241 00	2 743 90	City of Fort McMurray		4 947 04
Worrell, James W	40 737 00		Clarke's Bus Service Ltd		70 637 59
Wotherspoon, Debora R	28 823 89		Clearwater Bus Charter		5 544 00
Wright, Debra L	32 209 00	2 295 50	Corrigal's Taxi		33 576 56
Wright, Laurie E	36 588 00	4 290 88	Crestvue Ambulance Service		11 364 04
Wright, William L	34 068 00		Cudworth Area Municipal Road Ambulance District		2 004 00
Wunder, Mary Lynne	34 459 00	2 637 33			
Wunsch, Caroline J	20 397 42				
Yablonski, Carolyn L	32 275 00				
Yackel, Joanne Carla	26 531 24				
Yaholnitsky, Marilyn K	21 708 00				
Yarske, John I	72 807 00				
Yaschuk, Pauline	23 366 38				
Yathon, John J	30 441 00				
Yaworsky, R Daniel	50 110 00				
Yeates, D. Neil	44 077 68				
Yeryk, Diane R	22 464 00				
Yingst, Jan A	31 355 52				
York, Elsie May	23 696 50				
Yost, Lynda L	37 133 04				
Young, Barry G	34 215 20				
Young, Bonnie L	28 833 13				
Young, Karen G	21 708 00				
Young, Neil	22 494 00				
Yu, Peter	57 254 52				

Schedule of Payments — (Continued)

Other Travel: — (Continued)

Salaries	Travel	Salaries	Travel
Dauvin Taxi	53,469.29	Louis Taxi & Bus Service	5,214.50
Dauvin's Bus Charter	91,017.39	M D Ambulance Care Ltd	157,694.35
Deegan, Stephen L	2,226.25	Macklin and Area Road Ambulance District	2,035.50
Degraaf, Peter John	2,517.76	Marshall's Ambulance Service	8,688.33
Dept. of Parks and Renewable Resources	13,156.27	McConnell, Karen M	2,001.82
Doris Aubichon Taxi	15,177.50	McHugh, Haila J	2,823.36
Ed's Chicken Inn	2,394.00	McLeod, Hon George M	2,117.52
Elk Point and District Ambulance Service	4,134.30	Meadow Lake Municipal Road Ambulance	19,047.87
Flin Flon Ambulance Service	5,697.25	Melfort Ambulance Service	14,770.20
Frank Iron Taxi	23,859.00	Midway Ambulance Care Ltd	4,234.26
Gheysen, Sharon E	2,481.93	Mr Art McCallum (Arts Taxi)	102,478.00
Gilbert's Taxi	2,417.25	Naviaux, Barbara A	2,116.19
Gobeil, Henry	2,219.83	Nipawin Ambulance Service	10,794.60
Grocott, Hilary P	2,547.50	North Canada Air Ltd. (N.K.)	15,622.51
Gushulak, Michael	2,146.27	Northland Taxi	2,423.90
Hansen's Ambulance Service	2,102.50	Olson's Ambulance Ltd	84,275.75
Henderson, Donna	2,384.82	Ookpik Aviation	2,223.01
Humboldt Ambulance Service	9,060.75	P. A. Aviation Services Ltd	4,705.25
Ituna and District Ambulance Service	2,398.38	Parkland Ambulance Care Ltd	46,335.55
J. B. Settee	20,630.40	Pats Taxi	16,819.00
Jack's Taxi Ltd	6,077.20	Patuanak Taxi	24,917.79
James McDonald, McDonald Taxi	3,840.00	Prairie Ambulance Care Ltd	8,181.40
Jeff's Taxi	33,424.20	Preeceville Ambulance Service	2,192.35
Junior Taxi	15,104.40	Quill Plains Ambulance Care	2,622.50
Kadachuk, Muriel	15,756.60	Quist, Ronald	2,005.60
Kelvington Amulance Care Ltd	6,618.80	R & L Ambulance Service	3,895.68
Kilbach's Ambulance Service	7,254.80	Rays Taxi	13,607.00
La Ronge Ambulance Care	15,211.65	Rosthern and District Ambulance Care	3,202.46
Langenburg Union Hospital Ambulance Service	5,767.32	Ruby Dorion Taxi	23,848.00
Larry M. Beatty	5,919.80	S & V Taxi	3,451.67
Leader Union Hospital Ambulance	3,043.40	S. E. Associated Ambulance	6,690.15
Lifeline Ambulance Service Ltd	24,284.10	Saskatchewan Transporation Company	18,537.80
Lloydminster Emergency Care	5,157.84	Sauder, Lloyd	2,327.77

Schedule of Payments — (Continued)*Other Travel — (Concluded)*

	Salaries	Travel		Salaries	Travel
Shamrock			Tinker's		
Ambulance			Enterprizes Ltd		31,876 20
Care (1983) Ltd		13,950 40	Tisdale		
South			Ambulance		
Saskatchewan			Service		6,002 40
Ambulance			United Cabs		2,748 30
Service		6,477 20	Verna's Taxi		4,954 40
Spiritwood			Victor Cummings		
Ambulance			Taxi		50,130 56
Care Ltd		5,831 25	Wald's		
Stroh, Wendel B		6,218 84	Ambulance		
Sturgeon Landing			Service		4,388 50
Outfitters		2,731 25	West Wind		
Sunshine Travel		9,672 20	Aviation Inc		3,400 93
Supreme			Wiens, Jean E		3,837 75
Ambulance			Wilderness Taxi		8,792 30
Care		2,236 25	Wilkie Union		
Swift Current and			Hospital		
District			Ambulance		
Ambulance			Service		3,652 82
Service		6,995 65	Winston McKay's		
Swift Current			Taxi		8,972 00
Health Region			Winston McKays		
No 1		2,709 85	Taxi		11,506 20
Syd. W. Wilson		9,900 00	Wirtz, Elaine I		2,263 61
Taylor, Hon			Payees under		
Douglas			\$2,000 00		890,366 54
Graham		13,391 62			
				\$62,016,877.91	\$ 5,148,008.37

Other Expenses

A Dec	\$	11,379 45	Beug, Dr. Sandra	15,303 03
Abbott Laboratories Ltd		159,817 45	Bi-Rite Drugs Ltd	21,715 73
Acaster, Dr. G. R.		28,777 12	Bio-Rad Laboratories (Canada) Ltd	49,935 50
Aero North Aviation Services		16,329 84	Bistriz, Dr. R. B.	14,059 53
Ahlijah, Dr. William K.		97,800 05	Boardman, Dr. B. M.	25,660 42
AHS Canada Inc		67,102 30	Bode, Dr. G. R.	12,710 36
Air Ronge, Northern Village of		24,635 00	Bookhalter, Dr. Paul	27,518 90
Airway Surgical Appliances Ltd		14,436 40	Brandt, Dr. D. J.	12,866 20
Alder, Dr. Ernest S.		42,503 50	Brathwaites Oliver Medical Inc	35,398 69
Allied Denture Clinic		17,785 33	Brigdens Printers & Publishers	28,729 87
Alpkem-Western Ltd		23,260 60	Britton, Dr. Charles	10,624 75
Anamed Medical Supply		47,763 65	Brown & Associates Advertising Inc	10,118 25
Anholt, Dr. R. R.		12,143 00	Browns Dental Lab	11,263 00
API Laboratory Products Ltd		26,952 00	Buckwold's Ltd	12,149 55
Apotex Inc		10,993 90	Buffalo Narrows Airways Ltd	115,726 32
Archer, Dr. Adrian J.		36,763 86	Buffalo Narrows Pharmacy Ltd	39,266 30
Ash Temple Ltd		20,678 91	Buffalo Narrows, Northern Village of	25,863 00
Associated Respiratory Services		203,907 46	Burgess, Dr. Walter R. c/o Mental	
Astra Pharmaceuticals Canada Ltd		22,057 92	Health Clinic	95,140 00
Athabaska Airways Ltd		62,915 99	Burns Meats Ltd	25,425 89
Austin, Dr. R.		11,417 88	C & M Airways	111,094 80
Avram, Dr. Daniel C.		16,186 84	Calchemical Laboratory Supplies Ltd	13,855 00
Backlin's Ambulance Service		12,255 25	Canada Packers Inc	87,736 14
Bainbridge, Dr. Dennis W.		24,416 00	Canadian Bank Note Co. Ltd	15,020 89
Balakrishnan, Dr. Pradeep		82,112 32	Canadian Liquid Air Ltd	16,020 98
Banik, Dr. T. K.		17,546 80	Canadian National Institute for the	
Baqir-Husain, Dr. Syed		80,396 00	Blind	46,700 21
Barker, Dr. M. P.		71,091 05	Canora Ambulance Care (85) Ltd	13,380 84
Battlefords Union Hospital		23,975 15	Carlton Court Dental Lab	16,980 00
BDH Chemicals Canada Ltd		24,387 32	Carnegie, Dr. C. M.	56,281 34
Beauval, Northern Village of		25,749 00	Carnegie, Dr. C. M.	16,659 27
Beavers Dental Products Ltd		14,774 50	Central Dental Supply Co. Ltd	17,925 19
Beckie, Dr. V.		12,495 11	Chaplin, Kruegar & Hayes	15,855 35
Beckman Instruments (Canada) Inc.		18,937 50	Charles, Dr. R. G. and Meyers, Dr. C. R.	10,421 05
Beckman Instruments Inc.		16,706 21	Chow, Dr. Dean T. D.	11,178 06
Becton Dickinson Canada Inc.		117,355 43	Chow, Dr. Lyn K.	26,957 15
Beesley Dr. G. Paul		11,727 80	Chudiak, Dr. Jacqueline L.	13,395 00

Schedule of Payments — (Continued)

Other Expenses: — (Continued)

Church, Dr. Ervin L.	16,449.45	Homewood Sanitarium of Guelph Ontario Ltd.	10,768.00
Clarke Institute of Psychiatry Clinical Criminology	34,688.00	Horn, Dr. James C.	22,139.26
Cole Bay, Northern Hamlet of	12,524.00	Houseman, Dr. R. G.	12,140.17
College of Dental Surgeons of Saskatchewan	2,760,951.40	Howard, Dr. Glen A.	12,955.70
Columbia Financial Systems	25,626.59	Hugh MacMillan Medical Centre	33,732.43
Commercial Data Systems Ltd.	52,560.46	Hunter, Ross, Turnbull, Drs.	12,803.65
Compushare Ltd.	24,927.31	Hygenic Corp. of Canada	10,880.00
Computerland	22,167.89	Ibarreta, Dr. Nelson Y.	80,111.00
Connaught Laboratories Ltd.	654,322.03	IBM Canada Ltd.	42,600.87
Crestvue Ambulance Service Ltd.	21,757.39	ICN Canada Ltd.	30,410.00
Criton, Dr. J. D.	14,536.84	Ifabumuyi, Dr. O. I.	69,533.72
Cumberland House, Northern Village of	23,223.00	Ile a la Crosse, Northern Village of	22,782.00
Custom Earmold Laboratory	14,849.24	Imed Canada Inc.	10,143.00
Dahlberg Hearing Systems Division	52,108.79	Immuno Nuclear Corp.	12,218.59
Dairy Producers Co-op. Ltd.	59,339.80	Imperial Denture Clinic (1984) Ltd.	15,531.25
Davey, Dr. W. G.	11,307.72	Imperial Optical Co. Ltd.	10,432.93
Dayal, Dr. Naveen R.	105,023.00	Independent Optical Ltd.	11,237.15
Denco	23,530.43	Ingram & Bell Medical	34,865.23
Department of Supply and Services	27,830.13	Ingram & Bell Scientific	79,497.97
Dictaphone Canada Ltd.	10,649.51	Institute Armand-Frappier	172,835.00
Diversey Wyandotte Inc.	18,300.72	Institutional Food Supply Ltd.	10,216.68
DMR Group Inc.	16,100.00	Inter Medico	13,541.00
Dome Media Buying Services Ltd.	208,515.23	Inter Unitek Canada Ltd.	14,403.70
Dominion Supply Ltd.	26,934.58	International Hearing Aids (1972) Ltd.	39,637.15
DRG Globe Envelopes	26,575.66	Ivanovski, Dr. Nada	10,441.30
Du Pont Canada Inc.	18,628.09	Jackson Air Services Ltd.	70,507.13
Duracell Inc.	11,445.01	Janko Dental Lab Ltd.	19,669.40
Earmold Design (Canada) Inc.	26,684.06	Janzen, Dr. G. H.	23,151.85
Everest and Jennings Canadian Ltd.	75,597.90	John O. Butler Co.	11,903.56
Faxon Canada Ltd.	75,757.56	Johns Scientific Inc.	37,827.94
Fidelity Electronics of Canada Ltd.	22,811.47	Johnson & Johnson Inc.	108,333.44
Fisher Scientific	83,369.24	Jolly's Veterinary & Surgical Supplies	58,924.93
Fletcher, Dr. R. E.	10,132.37	Judd, Dr. A. S.	33,831.10
Fontanie Associates Consulting Services Inc.	10,000.00	Kallestad Canada Inc.	33,010.11
Forbes Anderson Press Ltd.	10,819.33	Karasin, Dr. Allan J.	10,626.87
Fort Ignition Ltd.	20,968.97	Katz, Dr. R. A.	15,816.42
Gabriel, Dr. Agnes M.	18,276.00	Kennedy, Dr. K. R.	10,381.68
Gaudet, Dr. E. J.	20,482.60	Kids N Teens Ltd.	25,367.80
Gelman Sciences Inc.	12,014.22	Klopoushak, Dr. Gary J.	14,778.24
General Recorders Wascana	15,098.16	Kodak Canada Inc.	11,404.96
Gersten, Dr. S. H.	30,795.16	Korpus, Dr. Donald	14,424.77
Gibco Canada Inc.	18,501.67	Kost, Dr. G. M.	28,723.20
Gillings, Dr. Darryll T.	12,730.05	Kowbel, Dr. F. P.	11,823.66
Glen, J. Fraser	14,570.00	Kozakewich, Dr. W.	14,802.15
Glew, Geoffrey	67,269.82	La Loche, Northern Village of	23,193.00
Gobeil, Henry	10,411.71	La Ronge Aviation Services Ltd.	42,557.07
Grand and Toy Ltd.	15,315.65	La Ronge Medical Clinic	16,952.20
Green Lake, Northern Village of	25,456.00	Labrecque, Dr. B.	15,550.18
Hamilton, Dr. R. I.	16,425.41	Larson, Dr. Loreen D.	20,003.25
Hammer, Dr. Michael	17,630.47	Lawson Business Forms (Saskatchewan)	100,932.88
Harder, Dr. L. H.	47,422.70	Leon's Mfg. Co. Ltd.	32,865.80
Harris Systems Ltd.	22,408.19	Leonard Fysh Limited	11,121.89
Hartfield, Darrell T.	14,420.01	Loffler, Dr. J. R.	12,213.45
Hay, Dr. Russ W.	14,130.01	M. D. Ambulance Care Ltd.	13,651.15
Healthco (Canada) Ltd.	12,825.38	MacDonalds Consolidated Ltd.	74,078.32
Hearing Aid Dealers Supply (1981) Ltd.	10,228.30	Mahan, Dr. E. A.	20,549.22
Hearing Aid Dealers Supply Ltd.	30,464.35	Management Systems Ltd.	70,907.68
Heine, Dr. Lorna	10,569.34	Mansour, Dr. S. P.	11,353.06
Henderson, Dr. James D.	13,732.04	Marcelo, Dr. M. S.	94,560.92
Henderson, Dr. P. D.	20,482.50	Matheson, Dr. Stuart	11,739.96
Hewlett Packard Canada Ltd.	17,309.66	Matthews, Dr. L.	38,460.06
Hildebrand, Dr. G. D.	12,462.37	McNeil Pharmaceutical (Canada) Ltd.	22,281.10
Hill, Dr. C. R.	18,440.25	Meadow Lake Management Ltd.	22,051.37
Hitziau, Dr. Faye	16,946.84	Medicell Inc.	75,247.50
Ho, Dr. L. W. Y.	14,206.61	Mental Health Association in Saskatchewan	56,984.21
Ho, Dr. Lawrence W. Y.	14,250.00	Merck Frosst Canada Inc.	204,941.26
Hoechst Canada Inc.	13,242.30	Mercury Graphics Corporation	13,280.11
Holmes, Dr. J. R.	28,735.56	Merit Printing Ltd.	11,498.39

Schedule of Payments — (Continued)*Other Expenses — (Continued)*

Merrill Enterprises (Regina)	15,090.61	Receiver General for Canada	615,166.05
Meyers, Dr. Craig R.	33,948.60	Regina Dental Laboratory	16,595.20
Michel Village, Northern Hamlet of	12,849.00	Regina General Hospital	27,255.43
Micro Products Ltd.	12,229.92	Regina Ortho Association	13,293.70
Mid-Canada Medical	68,703.64	Rhone-Poulenc Pharma Inc.	62,893.11
Miles Laboratories Ltd.	25,412.75	Riekman, Dr. George A.	55,259.47
Millipore Ltd.	16,256.33	Ritchie, Dr. R. Scott	50,539.32
Minister of Revenue	70,937.03	RL Crain Alberta Inc.	31,858.14
Mistry, Dr. Prabhudas	79,270.08	RL Crain Inc.	54,904.25
Mokleby, Dr. Tor S.	25,120.85	Roberts & Poole Communications	78,414.34
Moore Business Forms	49,333.65	Ross, Dr. A. S.	22,611.17
Motion Specialties	33,246.33	S & M Aviation Ltd.	85,008.00
Myers, Dr. R. A.	40,100.51	S. E. Associated Ambulance	14,892.45
Nagel's Audio Visual Sales & Service Ltd.	18,097.50	Safety Supply Canada Ltd.	22,271.77
National Drug Ltd.	17,091.16	Saleh-Hanna, Dr. Samy	88,393.50
National Food Dist. Centre for Treatment of Hereditary	53,580.87	Saleh, Dr. S. M.	104,300.14
NCS Diagnostics Inc.	32,618.34	Sandy Bay, Northern Village of	24,842.00
Neuvenheim, Dr. R. E.	10,437.39	Sarstedt Canada Inc.	13,061.48
Nightingale Nursing Group Inc.	31,281.25	Saskatchewan Hearing Aid Plan	77,289.75
Nipawin Ambulance Service Ltd.	12,631.65	Saskatchewan Prescription Drug Plan	887,683.76
Nipawin Medical Group	31,464.07	Sask Tel — C M R	1,286,314.77
Nordon Drugs	46,912.39	Saskatchewan Abilities Council	577,055.87
Norland Denture Clinic	11,184.90	Saskatchewan Computer Utility Corp (SaskComp)	902,122.05
Norris, Dr. Leon M.	14,009.68	Saskatchewan Government Insurance	18,283.00
North Battleford, City of	48,193.68	Saskatchewan Government Printing Co.	97,866.74
North Canada Air Ltd. N K	29,301.86	Saskatchewan Hospital Bazaar Account	70,322.90
Novopharm Ltd.	13,285.36	Saskatchewan Hospitalization Fund	69,265.57
Odonto Corporation Ltd.	18,070.80	Saskatchewan Power Corporation	86,112.65
Office Services Revolving Fund	155,513.96	Saskatchewan Prescription Drug Plan	378,298.65
Oliver, Campbell & Campbell	13,957.01	Saskatchewan Public Service Commission	51,068.00
Oliver, D. A. and Sen. B. R. Drs.	18,071.20	Saskatchewan Transportation Co.	54,864.90
Oliver, D. A. and Sen. Dr. B. R. and Diakow, Dr. W.	13,880.58	Saskatoon School Division No. 13	11,221.05
Optical Dept. Community Clinic	16,104.32	Sauder, Dr. H. E.	10,334.79
Optical Prescription Co. Ltd.	17,201.35	Schaan Healthcare Products Inc.	802,770.38
Organon Teknika Inc.	67,558.82	Sci-Can, Division of Lux and Zwingenberger	47,134.44
Oxoid Canada Inc.	12,614.95	Scicore Inc.	24,555.60
Pantazopoulos, Dr. George	62,918.86	Scientific Hearing Instruments (S.H.I.) Ltd.	67,876.24
Par Consultants of Canada Ltd.	20,337.83	Scientific Products and Equipment	42,940.00
Paragon Business Forms (Western)	40,139.48	Scott National Paper Division	20,084.35
Paragon Orthotic Laboratory	32,061.40	Seevaratnam, Dr. David	23,456.00
Patuanak, Northern Hamlet of	12,408.00	Selvakone, Dr. G. M.	12,056.00
Peach, Dr. Robert J.	12,231.42	Seminiano, Dr. P.	66,987.88
Pharmaceutical Research and Analysis Laboratory	40,765.60	Shamrock Ambulance Care (1983) Ltd.	21,093.90
Pharmacia Canada Inc.	17,691.36	Sherwood Village Optical Ltd.	20,618.11
Phenix, Dr. E. D.	14,672.13	Shiffman, Dr. Jack	42,319.48
Phillips, Dr. D. E.	12,073.11	Shrikhande, Dr. Satish	59,695.00
Phoenix Residential Society	12,656.80	Shutiak, Dr. Brian J.	12,163.33
Phonic Ear Ltd.	83,505.04	Siemens Hearing Instruments Ltd.	31,304.12
Pinehouse Airways Ltd.	78,879.16	Singh, Dr. Gaya	124,837.20
Pinehouse, Northern Village of	21,185.00	Smilow, Dr. J. D.	23,145.85
Pitney Bowes	27,439.83	Smith and Nephew Inc.	13,822.00
Plains Health Centre	14,897.80	Snowbird Aviation Ltd.	14,302.72
Plains Poultry Ltd.	12,425.43	Sooriabalan, Dr. T.	63,313.44
Plunz, Dr. Art	12,956.64	Souris Valley Regional Care Centre	367,456.28
Point Optical Co. (1973) Ltd.	14,092.40	South Saskatchewan Ambulance Service	11,458.35
Prairie Medical Ltd.	65,704.26	South Saskatchewan Hospital Centre	12,200.00
Precision Denture Clinic	12,107.85	Squibb Canada Inc.	16,746.65
Price Daxion	11,407.18	St. George's Hill, Northern Hamlet of	12,692.00
Printcraft Ltd.	11,944.51	Stafford Foods Ltd.	33,472.03
Procter & Gamble Inc.	15,460.89	Starkey Labs — Canada Ltd.	285,096.84
Prokopishin, Dr. Wm.	10,805.49	Steffen, Dr. M. J.	10,218.64
Pulse Instrumentation Ltd.	15,454.43	Stevens & Son Ltd.	162,938.60
Quality Dental Lab	54,445.95	Stricker's Office Supplies Ltd.	11,431.76
R & S Orthodontic Laboratories	25,633.50	Success Office Systems	24,520.95
Rainbow Youth Centre	13,869.74		
Rajendra, Dr. Jegapathy	91,876.92		
Rathmann & St. John Orthodontic Labs.	20,135.70		

Schedule of Payments — (Concluded)*Other Expenses — (Concluded)*

Sultan Dental Products Ltd.....	15,217.12	University of Toronto Press.....	11,843.89
Sunrise Medical Canada Inc.....	26,035.87	Varian Canada Inc.....	53,710.95
Supply Agency Revolving Fund.....	409,666.38	Verma, Dr. Kamla.....	44,088.00
Syntex Dental Products Inc.....	14,901.36	Vipulanathan, Dr. V.....	69,130.42
Syntex Diagnostics.....	51,229.80	Wascana Hospital.....	35,220.52
Systems Division Revolving Fund.....	395,227.78	Wascana Rehabilitation Centre.....	638,186.31
Tanka Research.....	28,000.00	Waters Dental Lab.....	57,976.95
Technicon Canada Inc.....	96,923.53	Watt, Dr. James A.....	10,263.13
Terochem Laboratories Ltd.....	10,417.13	Wellmark Diagnostics Ltd.....	10,978.90
Thibodeau's Special Instrument.....	11,981.93	West Wind Aviation Inc.....	61,944.85
Thomson, Dr. Heather E.....	11,855.91	Western Dental Laboratory Ltd.....	11,718.65
Tomlinson, Dr. T. K.....	15,225.59	Western Grocers.....	72,988.14
Toshiba of Canada Ltd.....	20,505.45	Western Litho Ltd.....	13,845.88
Trafananko, Dr. H. W.....	12,660.73	Weyakwin, Northern Hamlet of.....	11,159.00
Travenol Canada Inc.....	15,514.02	White Cross Surgical Institute Ltd.....	24,793.06
Trischuk, Dr. B. W.....	14,049.37	White, Dr. Greg B.....	13,530.54
Tru Fit Denture Clinic.....	15,946.75	White, Dr. M.....	10,643.43
Turanski, Dr. James J.....	19,890.40	Whyte, Dr. Robert John.....	36,539.58
Tyler, Dr. D. W.....	13,392.27	Wilkinson and Sheasby.....	11,220.75
Tynan, Dr. M. M.....	15,875.75	Wollaston Lake Air Service.....	12,634.75
Ultratec Inc.....	40,221.82	Woo, Dr. D. P.....	19,365.76
Unicare Medical Products Inc.....	19,925.50	Xerox Canada Inc.....	14,560.45
United Dental Lab.....	19,341.05	Yorkton Union Hospital.....	11,643.87
Unitron Industries Ltd.....	185,139.60	Zak, Dr. D. J.....	10,833.08
University Hospital.....	110,750.45	Zipper Courier Service.....	14,197.04
University of Saskatchewan.....	1,126,586.64	Payees under \$10,000.00.....	5,159,150.18
			\$ 29,913,646.43

Health — Patient Care Fund

Payment to the Saskatchewan Hospital Services Plan

Subvote 1

Revised Estimate	<u>\$ 12,900,000.00</u>	Expenditure	<u>\$ 12,746,000.00</u>
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Grants to Special Care Facilities

Subvote 2

Revised Estimate	<u>\$ 5,500,000.00</u>	Expenditure	<u>\$ 5,499,952.00</u>
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Grants:

Assiniboia Pioneer Lodge Inc.....	\$ 115,599.00
Battlefords Regional Care Centre.....	375,285.00
Battlefords River Heights Lodge Corp. ..	125,315.00
Foyer D'Youville	70,607.00
Frank Eliason Centre.....	337,961.00
Gateway Lodge Inc.	102,585.00
Kamsack and District Nursing Home	78,100.00
Kindersley Senior Care Inc.....	128,217.00
Lutheran Sunset Home	126,322.00
Northern Housing Development (1973) Inc.....	170,018.00
Oliver Lodge	113,103.00
Palliser Regional Care Centre.....	312,290.00

Parkland Regional Care Centre	301,752.00
Regina Pioneer Village Ltd.....	635,092.00
Santa Maria Senior Citizens Home	162,796.00
Saskatoon Sanatorium	205,193.00
Sherbrooke Community Centre	481,402.00
Souris Valley Regional Care Centre	858,837.00
St. Ann's Senior Citizens' Village Corp. ..	117,338.00
St. Anthony's Home	261,465.00
St. Paul Lutheran Home	122,109.00
Weyburn and District Special Care Homes Corp. (Pioneer Place).....	122,214.00
Yorkton and District Nursing Home Corp.	176,352.00
	<u>\$ 5,499,952.00</u>

Total — Health — Patient Care Fund	<u>\$ 18,245,952.00</u>
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Highways and Transportation

(Ordinary Expenditure)

Executive Administration

Subvote 1

Revised Estimate	<u>\$ 965,410.00</u>	Expenditure	<u>\$ 960,768.57</u>
M.L.A. Other Allowances and Support Staff		\$	194,581.34
Department Head and Branch Head — Salaries			427,744.92
Permanent Positions — Salaries			128,350.44
Labour Service, Casual and Part-Time Employment			993.68
Honorariums, Special Services and Fees			3,642.95
Allowances, Retiring Gratuities and T.P.H.D.			9,023.18
Rents, Insurance and Utility Services			10,019.02
Advertising and Printing Related Expenses			1,910.99
Repairs and Maintenance			272.23
Travelling Expenses			90,303.86
Postage, Communications, Freight, Express and Relocation Expenses			24,061.70
Computer and Word Processing Related Expenses			44,286.28
Contractual Services (Other)			6,536.17
Stationery and Office Supplies			5,180.13
Scientific and Educational Supplies			8,065.27
Provisions and Business Expenses			5,348.10
Miscellaneous Materials and Supplies			214.29
Taxes and Licenses			26.80
Office Equipment			207.22
		<u>\$</u>	<u>960,768.57</u>

Financial Services Branch

Subvote 2

Revised Estimate	<u>\$ 738,680.00</u>	Expenditure	<u>\$ 714,016.97</u>
Department Head and Branch Head — Salaries		\$	55,061.00
Permanent Positions — Salaries			506,080.40
Temporary Positions — Salaries			14,132.20
Labour Service, Casual and Part-Time Employment			22,267.58
Honorariums, Special Services and Fees			1,164.40
Allowances, Retiring Gratuities and T.P.H.D.			3,604.65
Professional and Technical Services			5,827.00
Rents, Insurance and Utility Services			4,607.44
Advertising and Printing Related Expenses			1,105.83
Repairs and Maintenance			738.00
Travelling Expenses			2,510.52
Postage, Communications, Freight, Express and Relocation Expenses			18,424.52
Computer and Word Processing Related Expenses			46,795.76
Contractual Services (Other)			4,868.31
Stationery and Office Supplies			21,969.10
Scientific and Educational Supplies			2,136.16
Vehicle and Equipment Operating Expenses			181.25
Maintenance and Construction Materials			1,203.42
Miscellaneous Materials and Supplies			27.30
Pensions and Benefit Payments			4.59
Taxes and Licenses			3.80
Office Equipment			1,303.74
		<u>\$</u>	<u>714,016.97</u>

Human Resource Branch

Subvote 3

Revised Estimate	\$ 893,180.00	Expenditure	\$ 860,637.97
Department Head and Branch Head — Salaries			\$ 45,640.82
Permanent Positions — Salaries			581,638.66
Temporary Positions — Salaries			13,728.61
Labour Service, Casual and Part-Time Employment			15,296.27
Honorariums, Special Services and Fees			657.80
Allowances, Retiring Gratuities and T.P.H.D.			3,299.18
Professional and Technical Services			18,574.85
Rents, Insurance and Utility Services			11,724.52
Advertising and Printing Related Expenses			5,089.70
Repairs and Maintenance			374.94
Travelling Expenses			43,091.57
Postage, Communications, Freight, Express and Relocation Expenses			12,935.53
Computer and Word Processing Related Expenses			18,856.47
Contractual Services (Other)			24,406.28
Stationery and Office Supplies			7,013.28
Scientific and Educational Supplies			19,267.92
Medical and Hospital Supplies			396.66
Provisions and Business Expenses			1,642.45
Maintenance and Construction Materials			5.50
Miscellaneous Materials and Supplies			1,209.18
Taxes and Licenses			4.37
Compensation Payments			32,006.56
Office Equipment			1,613.85
Educational, Scientific and Recreational Equipment			1,932.00
Construction, Farming and Maintenance Equipment			231.00
			\$ 860,637.97

Transportation Planning and Research Division

Subvote 4

Revised Estimate	\$ 3,673,700.00	Expenditure	\$ 3,125,277.01
Department Head and Branch Head — Salaries		\$	299,224.00
Permanent Positions — Salaries			1,277,215.19
Temporary Positions — Salaries			32,540.43
Labour Service, Casual and Part-Time Employment			104,504.79
Honorariums, Special Services and Fees			521.50
Allowances, Retiring Gratuities and T.P.H.D.			3,569.69
Professional and Technical Services			566,586.01
Rents, Insurance and Utility Services			77,851.16
Advertising and Printing Related Expenses			9,870.93
Repairs and Maintenance			1,982.45
Travelling Expenses			99,297.68
Postage, Communications, Freight, Express and Relocation Expenses			47,697.26
Computer and Word Processing Related Expenses			49,872.93
Contractual Services (Other)			193,503.38
Stationery and Office Supplies			8,974.24
Scientific and Educational Supplies			18,434.95
Provisions and Business Expenses			1,273.59
Vehicle and Equipment Operating Expenses			5,828.29
Maintenance and Construction Materials			8,021.57
Miscellaneous Materials and Supplies			18,410.31
Taxes and Licenses			3,456.47
Trucks, Trailers and Other Motor Vehicles			69,369.64
Office Equipment			2,349.55
Educational, Scientific and Recreational Equipment			208,399.05
Construction, Farming and Maintenance Equipment			16,521.95
			\$ 3,125,277.01

Property Services Branch

Subvote 5

Revised Estimate	<u>\$ 764,890.00</u>	Expenditure	<u>\$ 753,119.89</u>
Permanent Positions — Salaries			\$ 616,761.14
Labour Service, Casual and Part-Time Employment			7,677.57
Honorariums, Special Services and Fees			299.00
Allowances, Retiring Gratuities and T.P.H.D.			3,488.81
Professional and Technical Services			12,500.00
Rents, Insurance and Utility Services			1,267.56
Advertising and Printing Related Expenses			13,646.55
Travelling Expenses			56,168.90
Postage, Communications, Freight, Express and Relocation Expenses			9,250.20
Computer and Word Processing Related Expenses			14,671.76
Contractual Services (Other)			7,387.14
Stationery and Office Supplies			3,511.19
Scientific and Educational Supplies			2,478.14
Miscellaneous Materials and Supplies			3,132.77
Office Equipment			879.16
			<u>\$ 753,119.89</u>

Works Branch

Subvote 6

Revised Estimate	<u>\$ 115,900.00</u>	Expenditure	<u>\$ 107,576.99</u>
Department Head and Branch Head — Salaries			\$ 55,061.00
Permanent Positions — Salaries			12,520.85
Temporary Positions — Salaries			5,958.28
Labour Service, Casual and Part-Time Employment			1,788.07
Rents, Insurance and Utility Services			203.54
Advertising and Printing Related Expenses			3,319.09
Repairs and Maintenance			154.96
Travelling Expenses			13,217.81
Postage, Communications, Freight, Express and Relocation Expenses			9,727.66
Computer and Word Processing Related Expenses			1,221.60
Contractual Services (Other)			125.00
Stationery and Office Supplies			3,540.37
Scientific and Educational Supplies			717.99
Maintenance and Construction Materials			6.90
Office Equipment			13.87
			<u>\$ 107,576.99</u>

Communications Branch

Subvote 7

Revised Estimate	<u>\$ 788,990.00</u>	Expenditure	<u>\$ 754,550.18</u>
Department Head and Branch Head — Salaries			\$ 44,973.91
Permanent Positions — Salaries			86,718.02
Temporary Positions — Salaries			45,884.26
Allowances, Retiring Gratuities and T.P.H.D.			1,306.73
Professional and Technical Services			5,250.00
Rents, Insurance and Utility Services			2,203.47
Advertising and Printing Related Expenses			486,597.14
Repairs and Maintenance			113.00
Travelling Expenses			6,241.26
Postage, Communications, Freight, Express and Relocation Expenses			19,586.79
Computer and Word Processing Related Expenses			9,641.72
Contractual Services (Other)			14,549.38
Stationery and Office Supplies			12,440.40
Scientific and Educational Supplies			6,142.98
Provisions and Business Expenses			10,478.92
Maintenance and Construction Materials			19.60
Miscellaneous Materials and Supplies			1,506.67
Taxes and Licenses			5.74
Office Equipment			890.19
			<u>\$ 754,550.18</u>

Maintenance of Highways and Transportation Facilities

Subvote 8

Revised Estimate	\$ 88,291,370.00	Expenditure	\$ 87,145,716.76
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Expenditures Not Allocated to Specific Projects

Pavement Marking	\$ 4,987,155.72
General Services	8,937,787.12
	\$ 13,924,942.84

Public Highways — Physical Maintenance

The total expenditure shown for each Highway includes expenditures on adjacent roadway facilities:

Community and Industrial Access Roads

Recreation and Tourist Facilities

Expenditures shown opposite the description of each section of a Highway, or adjacent facility, include all maintenance expenditures directly attributable to that section.

Highway No. 1 (\$2,774,310.66)

Manitoba Boundary to West Jct. Hwy. 8 (Moosomin)	46,660.57
Fleming Access	5,855.32
West Jct. Hwy. 8 (Moosomin) to Jct. Hwy. 9 (Whitewood)	76,437.57
Recreation and Tourist Facilities	1,061.38
Wapella Access	1,349.59
Jct. Hwy. 9 (Whitewood) to Broadview	39,784.46
Broadview to East Jct. Hwy. 47 (Grenfell)	74,688.88
East Jct. Hwy. 47 (Grenfell) to Jct. Hwy. 56 (Indian Head)	141,343.04
Recreation and Tourist Facilities	2,729.39
Sintaluta Access	2,668.05
Wolseley Access	8,322.22
Jct. Hwy. 56 (Indian Head) to West Jct. Hwy. 35 (Qu'Appelle)	45,361.33
West Jct. Hwy. 35 (Qu'Appelle) to Jct. Hwy. 364 (Balgonie)	103,895.04
Recreation and Tourist Facilities	2,005.57
Jct. Hwy. 364 (Balgonie) to East Jct. Regina Bypass	312,133.47
Pilot Butte Access	21,072.06
East Jct. Regina Bypass to Jct. Hwy. 6 (South of Regina)	90,808.23
East Jct. Regina Bypass to Jct. Victoria Ave. & Albert St. in Regina	28,603.39
Jct. Hwy. 6 (South of Regina) to Jct. Hwy. 39 (East of Moose Jaw)	305,205.39
Regina (West) Scale Site	5,306.53
Pense Access	32,056.97
Grand Coulee Access	41,325.62
Jct. Hwy. 39 (E. of Moose Jaw) to W. Abutment Moose Jaw Creek Bridge	32,350.89
Moose Jaw Creek Bridge to Jct. Hwy. 2 (North of Moose Jaw)	11,598.61
Jct. Hwy. 1, E. of Moose Jaw to Jct. 2nd Ave & Main St. in Moose Jaw	428.34
Jct. Hwy. 2 (North of Moose Jaw) to 5 km West of Mortlach	196,622.69
Recreation and Tourist Facilities	521.36
Mortlach Access	2,046.10
Caron Access	2,363.15
5.0 km West of Mortlach to East Jct. Hwy. 19 (Chaplin)	170,971.08
Recreation and Tourist Facilities	6,041.10
Parkbeg Access	8,044.30
East Jct. Hwy. 19 (Chaplin) to West of Jct. Hwy. 19	157,873.45
Recreation and Tourist Facilities	3,322.62
Chaplin Access	721.46
Ernfold Access	9,956.57
West Jct. Hwy. 19 to Rush Lake Access Road	144,178.70
Herbert Access	645.56
Morse Access	5,223.80
Rush Lake Access	6,044.60
Rush Lake Access Road to W. Jct. Hwy. 4 (N. of Swift Current)	153,180.28
Waldeck Access	2,913.35
West Jct. Hwy. 4 (N. of Swift Current) to Jct. Hwy. 32	89,300.07
Jct. Hwy. 32 to Jct. Hwy. 37 (Gull Lake)	122,573.82
Recreation and Tourist Facilities	11,018.63
Beverley Scale Site	1,598.78
Webb Access	7,168.72
Jct. Hwy. 37 (Gull Lake) to Sidewood	60,217.17
Tompkins Access	4,842.80
Sidewood to Jct. Hwy. 21	78,461.88
Recreation and Tourist Facilities	2,525.79
Piapot Access	7,000.31
Jct. Hwy. 21 to Alberta Boundary	73,821.72
Recreation and Tourist Facilities	12,058.89

Public Highways — Physical Maintenance — (Continued)**Highway No. 2 (\$2,118,743.19)**

International Boundary (West Poplar River) to East Jct. Hwy. 18 (Rockglen)	45,366.20
Recreation and Tourist Facilities	2,111.60
East Jct. Hwy. 18 (Rockglen) to South Jct. Hwy. 13 (Assiniboia)	205,562.51
St. Victor Access	43,384.08
South Jct. Hwy. 13 (Assiniboia) to Jct. Hwy. 43 (South of Mossbank)	90,013.62
Congress Access	5,592.74
Jct. Hwy. 43 (South of Mossbank) to Jct. Hwy. 36	51,260.72
Recreation and Tourist Facilities	615.15
Mossbank South Access	9,374.67
Mossbank East Access	4,128.07
Jct. Hwy. 36 to Bushell Park Access Road	69,969.54
Bushell Park Access Road to Moose Jaw (North City Limits)	73,632.79
Jct. Hwy. 2 (South of Moose Jaw) to Jct. Hwy. 363	6,882.38
Moose Jaw (North City Limits) to Jct. Hwy. 42 (Tuxford)	25,294.70
Jct. Hwy. 42 (Tuxford) to West Jct. Hwy. 11 (Chamberlain)	122,065.95
Sun Valley Access	8,072.64
East Jct. Hwy. 11 (Findlater) to 4.0 km North of Penzance	60,037.74
Recreation and Tourist Facilities	7,555.45
Holdfast Access	1,880.71
Penzance Access	3,299.61
4.0 km North of Penzance to 1.0 km North of Imperial	46,923.19
Recreation and Tourist Facilities	2,473.96
1.0 km North of Imperial to Watrous	37,980.94
Watrous to Young	40,600.93
Young to Jct. Hwy. 16	33,232.77
Zelma Access	66,052.76
Jct. Hwy. 16 to South Jct. Hwy. 5	23,991.79
South Jct. Hwy. 5 to Jct. Hwy. 27	56,991.44
Recreation and Tourist Facilities	2,895.51
Dana Access	8,991.70
Jct. Hwy. 27 to Jct. Hwy. 312 (Wakaw)	33,748.65
Jct. Hwy. 312 (Wakaw) to South Abutment of St. Louis Bridge	103,761.44
Hoey Access	2,551.62
Wakaw Lake Regional Park Access	12,545.49
South Abutment of St. Louis Bridge to Jct. Hwy. 11	51,878.71
Jct. Hwy. 11 to North Abutment Diefenbaker Bridge (Prince Albert)	35,201.80
Prince Albert (South) Scale Site	10,592.52
North Abutment of Diefenbaker Bridge (Prince Albert) to Jct. Hwy. 263	119,456.43
Paddockwood Access	50,893.53
Jct. Hwy. 263 (Christopher Lake) to Jct. Hwy. 264	80,720.25
Jct. Hwy. 264 to Jct. Hwy. 916	61,937.13
Recreation and Tourist Facilities	119.25
Jct. Hwy. 969 to Prince Albert National Park Boundary	287.38
Jct. Hwy. 916 to North Jct. Hwy. 165	197,398.85
Recreation and Tourist Facilities	63,872.40
Jct. Hwy. 2 to Jct. Hwy. 969 (Koalar Road)	723.27
North Jct. Hwy. 165 to La Ronge	84,713.57
Recreation and Tourist Facilities	44,626.59
La Ronge Access	7,478.45

Highway No. 3 (\$2,379,264.92)

Manitoba Boundary to Erwood	116,671.43
Recreation and Tourist Facilities	3,357.84
Erwood to West Jct. Hwy. 9 (Hudson Bay)	13,128.41
West Jct. Hwy. 9 (Hudson Bay) to Prairie River	134,835.42
Recreation and Tourist Facilities	3,263.07
Jct. Hwy. 3 to Jct. Hwy. 9	31,023.07
Jct. Hwy. 3 (East of Veillardville) to Carrot River	146,098.93
Prairie River Access	34,451.07
Prairie River to South Jct. Hwy. 23 (Crooked River)	202,278.35
Mistatim Access	435.52
South Jct. Hwy. 23 (Crooked River) to South Jct. Hwy. 35 (Tisdale)	185,241.89
Eldersley Access	9,699.58
Crooked River Access	2,033.83
South Jct. Hwy. 35 (Tisdale) to South Jct. Hwy. 6 (Melfort)	77,631.01
Star City Access	2,681.89
Valparaiso Access	1,878.97
North Jct. Hwy. 6 (Melfort) to Kinistino	87,651.57
Recreation and Tourist Facilities	1,085.59
Beatty Access	219.50
Kinistino to Jct. Hwy. 25 (Birch Hills)	111,685.28
Weldon Access	15,655.95
Brancepeth Access	10,925.26
Jct. Hwy. 25 (Birch Hills) to South Jct. Hwy. 2 (Prince Albert)	185,852.77

Public Highways — Physical Maintenance — (Continued)**Highway No. 3 — (Concluded)**

Birch Hills Access	20,278.39
North Jct. Hwy. 2 (Prince Albert) to Jct. Hwy. 55 (Shellbrook)	148,405.76
Recreation and Tourist Facilities	1,000.80
Jct. Hwy. 55 (Shellbrook) to 10.0 km West of Shellbrook	35,561.30
10.0 km West of Shellbrook to 7.3 km West of Shell Lake	108,397.97
Shell Lake Access	8,075.93
7.3 km West of Shell Lake to Jct. Hwy. 24 (Spiritwood)	38,732.08
Jct. Hwy. 24 (Spiritwood) to South Jct. Hwy. 4 (Glaslyn)	161,612.76
Medstead Access	36,066.14
North Jct. Hwy. 4 (Glaslyn) to South Jct. Hwy. 26 (Turtleford)	85,175.19
Jct. Hwy. 3 to Blatz Nolin	10,392.83
West Jct. Hwy. 26 to East Abutment Deer Creek Bridge (N. Sask. River)	120,344.47
Recreation and Tourist Facilities	3,818.93
Frenchman Butte Access	99,417.82
Paradise Hill Access	4,279.44
East Abutment of Deer Creek Bridge to Jct. Hwy. 17 (Alberta Boundary)	119,918.91

Highway No. 4 (\$2,147,512.70)

International Boundary (Monchy) to North Jct. Hwy. 18 (Val Marie)	303,000.92
North Jct. Hwy. 18 (Val Marie) to Jct. Hwy. 13 (Cadillac)	116,585.88
Jct. Hwy. 13 (Cadillac) to Jct. Hwy. 43	67,816.43
Jct. Hwy. 43 to East Jct. Hwy. 1 (Swift Current)	115,091.93
Blumenhof Access	32,374.56
Swift Current Airport Access	79,297.32
Rhineland Access	4,391.26
Swift Current — Chaplin St. & 22nd Ave. to West Jct. Hwy. 1	25,519.05
West Jct. Hwy. 1 (Swift Current) to S. Abutment Sask. Landing Bridge	98,046.53
Recreation and Tourist Facilities	17,877.63
Stewart Valley Access	3,084.91
Alternate Route E. Jct. Hwy. 1 & 4 to Hwy. 4 N. of Swift Current	991.21
South Abutment Sask. Landing Bridge to 1.6 km North Sanctuary Grid	75,667.19
Lacadena Access	159,153.24
1.6 km North of Sanctuary Grid to South Jct. Hwy. 44 (Elrose)	18,389.18
Recreation and Tourist Facilities	2,555.12
South Jct. Hwy. 44 (Elrose) to Jct. Hwy. 7 (Rosetown)	44,578.01
Jct. Hwy. 7 (Rosetown) to Jct. Hwy. 31	13,244.79
Jct. Hwy. 31 to West Jct. Hwy. 14 (Biggar)	161,112.72
East Jct. Hwy. 14 (Biggar) to Sonningdale Road	51,770.48
Sonningdale Road to 7.6 km North of Cando	101,215.82
Cando Access	1,744.28
7.6 km North of Cando to South Jct. Hwy. 16 (Battleford)	91,880.91
South Jct. Hwy. 16 (Battleford) to Jct. Hwy. 26	68,553.82
Jct. Hwy. 26 to Jct. Hwy. 204	27,631.80
Recreation and Tourist Facilities	266.64
Metinota Access	28,298.09
Jct. Hwy. 204 to North Jct. Hwy. 3 (Glaslyn)	48,270.95
Recreation and Tourist Facilities	636.46
Aquadeo Beach Access	10,105.16
North Jct. Hwy. 3 (Glaslyn) to East Jct. Hwy. 55 (Meadow Lake)	232,867.18
Recreation and Tourist Facilities	7,063.60
West Jct. Hwy. 55 to Jct. Hwy. 904 & 224 (Meadow Lake Provincial Park)	132,528.20
Recreation and Tourist Facilities	5,901.43

Highway No. 5 (\$1,164,730.61)

Manitoba Boundary (Togo) to East Jct. Hwy. 8 (Kamsack)	143,771.42
East Jct. Hwy. 8 (Kamsack) to South Jct. Hwy. 9 (Canora)	51,814.87
Mikado Access	1,191.77
North Jct. Hwy. 9 (Canora) to Invermay	201,576.08
Invermay to Jct. Hwy. 35 (Wadena)	210,124.71
Recreation and Tourist Facilities	3,057.46
Margo Access	1,976.34
Kuroki Access	1,864.09
Jct. Hwy. 35 (Wadena) to South Jct. Hwy. 6 (Watson)	166,091.90
North Jct. Hwy. 6 (Watson) to Jct. Hwy. 20 (Humboldt)	87,870.98
Annaheim Access	28,944.16
St. Gregor Access	1,516.69
Jct. Hwy. 20 (Humboldt) to North Jct. Hwy. 2	93,303.84
Bruno Access	28,134.22
South Jct. Hwy. 2 to 11.4 km East of Jct. Hwy. 41	48,973.82
St. Denis Access	7,690.65
11.4 km East of Jct. Hwy. 41 to Jct. Hwy. 41 (East of Saskatoon)	28,807.89
Jct. Hwy. 41 (East of Saskatoon) to South Jct. Hwy. 16 (Saskatoon)	58,019.72

Public Highways — Physical Maintenance — (Continued)**Highway No. 6 (\$1,448,833.18)**

International Boundary (Regway) to North Jct. Hwy. 18 (South of Minton)	18,468.75
North Jct. Hwy. 18 (South of Minton) to Jct. Hwy. 13 (East of Pangman)	70,792.01
Jct. Hwy. 13 (East of Pangman) to South Jct. Hwy. 39 (S. of Corinne)	125,446.59
Recreation and Tourist Facilities	2,989.69
Parry Access	35,093.66
North Jct. 39 (Corinne) to Jct. Hwy. 1 (South of Regina)	213,801.94
Jct. Hwy. 1 (South of Regina) to Railroad Crossing North of Jct. Hwy. 11	29,595.78
Railroad Crossing North of Jct. Hwy. 11 to 28.5 km North of Regina	92,105.85
28.5 km North of Regina (North of Kennell) to Jct. Hwy. 22 (Southey)	79,182.87
Jct. Hwy. 22 (Southey) to North Jct. Hwy. 15 (Raymore)	118,039.06
North Jct. Hwy. 15 (Raymore) to South Jct. Hwy. 16 (Dafoe)	88,081.20
Recreation and Tourist Facilities	3,006.82
South Jct. Hwy. 16 (Dafoe) to South Jct. Hwy. 5 (Watson)	76,313.89
Leroy Access	30,969.72
South Jct. Hwy. 5 (Watson) to Jct. Hwy. 349 (Naicam)	42,458.48
Recreation and Tourist Facilities	2,484.81
Jct. Hwy. 349 (Naicam) to 1.0 km South of Silver Park	38,457.20
Lac Vert Access	9,146.27
Pleasantdale Access	4,440.82
1.0 km South of Silver Park to North Jct. Hwy. 3 (Melfort)	110,295.40
Recreation and Tourist Facilities	775.79
Melfort Scale Site	273.50
North Jct. Hwy. 3 (Melfort) to Jct. Hwy. 335 (Gronlid)	32,177.38
Fairy Glen Access	1,640.56
Jct. Hwy. 335 (Gronlid) to Jct. Hwy. 55 (Choiceland)	222,144.02
Recreation and Tourist Facilities	651.12

Highway No. 7 (\$497,674.61)

Jct. Hwy. 14 (West of Saskatoon) to Jct. Hwy. 60	61,757.13
Jct. Hwy. 60 to Jct. Hwy. 45 (Delisle)	102,536.38
Duval Mine Access	165.05
Cominco Mine Access	1,454.68
Jct. Hwy. 45 (Delisle) to Harris	89,600.37
Harris Access	270.99
Laura Access	1,754.97
Harris to Jct. Hwy. 4 (Rosetown)	30,431.75
Zealandia Access	3,930.42
Jct. Hwy. 4 (Rosetown) to Jct. Hwy. 30	26,804.16
Recreation and Tourist Facilities	17,093.04
Fiske Access	1,666.87
Jct. Hwy. 30 to Jct. Hwy. 21 (Kindersley)	66,668.08
Jct. Hwy. 21 (Kindersley) to Jct. Hwy. 307	31,229.79
Jct. Hwy. 307 to Alberta Boundary (Aisask)	62,310.93

Highway No. 8 (\$1,534,244.16)

International Boundary (Port of Carievale) to E. Jct. Hwy. 18 (Carievale)	108,777.37
West Jct. Hwy. 18 (Carievale) to Jct. Hwy. 13 (Redvers)	322,313.59
Jct. Hwy. 13 (Redvers) to Jct. Hwy. 48 (Fairlight)	114,352.24
Jct. Hwy. 48 (Fairlight) to East Jct. Hwy. 1 (Moosomin)	120,482.27
West Jct. Hwy. 1 (Moosomin) to South Abutment Qu'Appelle River Bridge	145,653.65
Sylvite Mine Access	33,262.57
South Abut. Qu'Appelle River Bridge to East Jct. Hwy. 16 (Langenburg)	103,862.11
Recreation and Tourist Facilities	5,185.05
Tantallon Access	32,021.63
West Jct. Hwy. 16 (Churchbridge) to Jct. Hwy. 10 (Wroxton)	102,059.29
Jct. Hwy. 10 (Wroxton) to West Jct. Hwy. 5 (Kamsack)	89,340.61
East Jct. Hwy. 5 (Kamsack) to East Jct. Hwy. 49 (Pelly)	167,497.87
West Jct. Hwy. 49 (Norquay) to 14.5 km North of Swan Plain	189,435.91

Highway No. 9 (\$1,553,635.00)

International Boundary (Northgate) to West Jct. Hwy. 18 (Alameda)	23,776.38
Recreation and Tourist Facilities	1,956.45
East Jct. Hwy. 18 (Alameda) to West Jct. Hwy. 13 (Carlyle)	90,301.58
West Jct. Hwy. 13 (Carlyle) to North Jct. Hwy. 48 (East of Kennedy)	167,555.10
North Jct. Hwy. 48 (East of Kennedy) to Jct. Hwy. 1 (Whitewood)	89,538.11
Jct. Hwy. 1 (Whitewood) to South Bank Qu'Appelle River	80,069.55
Recreation and Tourist Facilities	2,211.62
South Bank Qu'Appelle River to West Jct. Hwy. 22 (North of Dubuc)	77,658.32
West Jct. Hwy. 22 (North of Dubuc) to Jct. Hwy. 15	22,689.75

Public Highways — Physical Maintenance — (Continued)**Highway No. 9 — (Concluded)**

Waldron Access	3,919.14
Bangor Access	67,723.22
Jct. Hwy. 15 to Jct. Hwy. 10 (Yorkton)	59,284.66
Jct. Hwy. 10 (Yorkton) to North Jct. Hwy. 5 (Canora)	109,291.96
Recreation and Tourist Facilities	4,957.17
North Jct. Hwy. 5 (Canora) to East Jct. Hwy. 49 (West of Stenen)	61,015.45
Amsterdam Access	6,406.88
Tadmore Access	6,562.80
Crystal Lake Access	799.50
East Jct. Hwy. 49 (West of Stenen) to West Jct. Hwy. 49 (Preeceville)	30,684.46
Recreation and Tourist Facilities	1,635.96
West Jct. Hwy. 49 (Preeceville) to Usherville	85,324.38
Endeavor Access	7,060.11
Usherville to Jct. Hwy. 23 (Bertwell)	70,150.56
Recreation and Tourist Facilities	102.24
South of Reserve to Jct. Hwy. 23 (One-Way Logging Road)	26,753.69
Jct. Hwy. 23 (Bertwell) to West Jct. Hwy. 3 (Hudson Bay)	73,917.57
Recreation and Tourist Facilities	2,472.36
Jct. Hwy. 23 to 14.8 km North (One-Way Logging Road)	28,745.90
East Jct. Hwy. 3 (Hudson Bay) to Manitoba Boundary	351,070.13

Highway No. 10 (\$684,854.88)

Manitoba Boundary to Jct. Hwy. 8 (Wroxton)	27,940.19
Calder Access	9,633.86
Jct. Hwy. 8 (Wroxton) to Jct. Hwy. 9 (Yorkton)	91,556.97
Jct. Hwy. 9 (Yorkton) to Jct. Hwy. 15 (Melville)	120,089.47
Yorkton (Queen Street) — Jct. Hwy. 10 to Jct. Hwy. 9	26,938.01
Jct. Hwy. 15 (Melville) to Jct. Hwy. 22	116,070.36
Recreation and Tourist Facilities	3,771.98
Westview Access	14,497.47
Jct. Hwy. 22 to North Jct. Hwy. 35 (Fort Qu'Appelle)	71,169.26
North Jct. Hwy. 35 (Fort Qu'Appelle) to Jct. Hwy. 1 (Balgonie)	203,187.31

Highway No. 11 (\$1,342,559.97)

Jct. Hwy. 6 (North of Regina) to Jct. Hwy. 20 (Lumsden)	126,973.32
Recreation and Tourist Facilities	574.90
Regina (Northwest) Scale Site	3,968.12
Regina (Pasqua St. North) Access	12,246.02
Regina Ring Road (NE Quadrant) Victoria Ave. East to Albert St. North	5,173.62
Jct. Hwy. 20 (Lumsden) to Jct. Hwy. 354 (Bethune)	81,210.47
Disley Access	3,488.60
Jct. Hwy. 354 (Bethune) to East Jct. Hwy. 2 (Findlater)	47,295.42
Recreation and Tourist Facilities	8,540.45
Bethune Access	6,559.11
East Jct. Hwy. 2 (Findlater) to Aylesbury	80,680.76
Aylesbury to 3rd Meridian (South of Davidson)	262,922.03
Girvin Access	3,898.94
Aylesbury Access	1,325.73
3rd Meridian (South of Davidson) to Jct. Hwy. 15 (Kenaston)	99,664.33
Recreation and Tourist Facilities	5,271.52
Jct. Hwy. 15 (Kenaston) to Jct. Hwy. 211 (Dundurn)	136,855.01
Jct. Hwy. 211 (Dundurn) to North of South Jct. Hwy. 16 (Saskatoon)	100,674.74
North Jct. Hwy. 16 (North of Saskatoon) to Jct. Hwy. 305 (Warman)	59,447.35
Jct. Hwy. 305 (Warman) to Jct. Hwy. 312 (Rosthern)	85,453.42
Gruenthal Access	11,436.98
Blumenheim Access	47,051.29
Blumenthal Access	14,969.66
Jct. Hwy. 312 (Rosthern) to Jct. Hwy. 212 (Duck Lake)	24,198.03
Jct. Hwy. 212 (Duck Lake) to Jct. Hwy. 2 (South of Prince Albert)	105,178.98
MacDowall Access	7,501.17

Highway No. 12 (\$629,706.52)

Jct. Hwy. 11 (North of Saskatoon) to Jct. Hwy. 312 (East of Hepburn)	97,490.35
Hepburn Access	28,946.30
Jct. Hwy. 312 (East of Hepburn) to Jct. Hwy. 40 (Blaine Lake)	98,419.67
Recreation and Tourist Facilities	7,471.36
Waldheim Access	24,222.76
Jct. Hwy. 40 (Blaine Lake) to Leask Grid Road	324,765.81
Leask Grid Road to Jct. Hwy. 3 (Shell Lake)	48,390.27

Public Highways — Physical Maintenance — (Continued)**Highway No. 13 (\$2,001,237.97)**

Manitoba Boundary to Jct. Hwy. 8 (Redvers)	60,308.09
Antler Access	159.05
Bellegarde Access	6,644.67
Jct. Hwy. 8 (Redvers) to East Jct. Hwy. 9 (Carlyle)	35,198.59
West Jct. Hwy. 9 (Carlyle) to Jct. Hwy. 47 (Stoughton)	142,676.58
Forget Access	7,989.04
Arcola Access	3,588.93
Kisbey Access	2,187.91
Jct. Hwy. 47 (Stoughton) to 0.8 km West of Griffin	69,863.23
0.8 km West of Griffin to Jct. Hwy. 35 (Weyburn)	48,522.31
Recreation and Tourist Facilities	2,093.87
Weyburn Airport Access	32,593.70
Jct. Hwy. 35 (Weyburn) to Jct. Hwy. 28 (West of Trossachs)	152,457.13
Trossachs Access	1,304.98
Jct. Hwy. 28 (West of Trossachs) to Jct. Hwy. 6 (East of Pangman)	201,391.44
Khedive Access	1,256.40
Jct. Hwy. 6 (East of Pangman) to Jct. Hwys. 34 & 334	104,808.63
Pangman Access	4,156.68
Ogema Access	3,526.04
Jct. Hwys. 34 & 334 to East Jct. Hwy. 36 (East of Verwood)	70,470.49
Viceroy Access	3,894.24
East Jct. Hwy. 36 (East of Verwood) to S. Jct. Hwy. 2 (Assiniboia)	50,262.70
Verwood Access	2,180.80
North Jct. Hwy. 2 (Assiniboia) to East Jct. Hwy. 58 (Lafleche)	101,401.43
Melaval Access	5,936.68
Limerick Access	7,619.35
East Jct. Hwy. 58 (Lafleche) to East Jct. Hwy. 19 (Kincaid)	79,355.77
Meyronne Access	6,802.69
Woodrow Access	32.00
Lafleche Access	387.50
East Jct. Hwy. 19 (Kincaid) to Jct. Hwy. 4 (Cadillac)	203,091.58
Ponteix Access	266.80
Jct. Hwy. 4 (Cadillac) to North Jct. Hwy. 37 (North of Shaunavon)	105,519.79
Admiral Access	1,062.23
South Jct. Hwy. 37 (Shaunavon) to Railroad Crossing West of Eastend	170,378.70
Railroad Crossing West of Eastend to East Jct. Hwy. 21 (Robsart)	151,533.55
East Jct. Hwy. 21 (Robsart) to West Jct. Hwy. 21 (Govenlock)	138,603.00
West Jct. Hwy. 21 (Govenlock) to Alberta Boundary	21,711.40

Highway No. 14 (\$751,440.29)

Jct. Hwy. 16 (Saskatoon) to Jct. Hwy. 7 (W. of Saskatoon)	9,205.19
Jct. Hwy. 7 (West of Saskatoon) to 0.8 km West of Asquith	50,480.38
0.8 km West of Asquith to Perdue	45,775.85
Perdue to West Jct. Hwy. 4 (Biggar)	49,920.28
West Jct. Hwy. 4 (Biggar) to Landis	71,162.50
Landis to Jct. Hwy. 29 (Wilkie)	39,079.90
Jct. Hwy. 29 (Wilkie) to Jct. Hwy. 21 (Unity)	102,740.42
Scott Access	31,580.85
Jct. Hwy. 21 (Unity) to 28.8 km West of Jct. Hwy. 21	129,484.42
Recreation and Tourist Facilities	5,265.92
28.8 km West of Jct. Hwy. 21 to Alberta Boundary	179,082.57
Senlac Access	37,662.01

Highway No. 15 (\$1,415,576.04)

Jct. Hwy. 16 (Southeast of Bredenbury) to Jct. Hwy. 9	67,611.35
Jct. Hwy. 9 to Jct. Hwy. 10 (Melville)	145,127.74
Jct. Hwy. 10 (Melville) to Jct. Hwy. 52 (North of Ituna)	200,060.98
Jct. Hwy. 52 (North of Ituna) to Jct. Hwy. 35 (East of Leross)	37,843.17
Jct. Hwy. 35 (East of Leross) to South Jct. Hwy. 6 (Raymore)	118,555.01
Punnichy Access	1,463.96
North Jct. Hwy. 6 (Raymore) to South Jct. Hwy. 20 (Hatfield)	112,132.15
North Jct. Hwy. 20 (Nokomis) to Jct. Hwy. 2	47,939.55
Jct. Hwy. 2 to Jct. Hwy. 11 (Kenaston)	223,191.56
Jct. Hwy. 11 (Kenaston) to Jct. Hwy. 19	83,106.89
Jct. Hwy. 19 to West Abutment Outlook Bridge (South Sask. River)	83,815.41
West Abutment Outlook Bridge to Jct. Hwy. 42 (East of Milden)	88,283.68
Conquest Access	29,481.43
Bounty Access	6,711.85
Jct. Hwy. 42 (East of Milden) to Jct. Hwy. 4 (South of Rosetown)	155,400.98
Milden Access	11,802.21
Sovereign Access	3,048.12

Public Highways — Physical Maintenance — (Continued)

Highway No. 16 (\$2,063,599.67)	
Manitoba Boundary to West Jct. Hwys. 8 & 80 (Churchbridge)	149,179.73
Marchwell Access	1,956.93
West Jct. Hwys. 8 & 80 (Churchbridge) to Jct. Hwy. 9 (Yorkton)	109,759.91
Saltcoats Access	2,038.21
Jct. Hwy. 10 (Yorkton) to Jct. Hwy. 47 (Springside)	22,204.89
Jct. Hwy. 47 (Springside) to Insinger	100,023.71
Insinger to 2.5 km East of Tuffnell	98,560.39
Recreation and Tourist Facilities	5,285.09
Sheho Access	3,108.86
2.5 km East of Tuffnell to Jct. Hwy. 35 (Elfros)	94,000.59
Recreation and Tourist Facilities	2,895.98
Leslie Access	2,144.54
Jct. Hwy. 35 (Elfros) to South Jct. Hwy. 6 (Dafoe)	135,265.91
Mozart Access	15,471.53
North Jct. Hwy. 6 (N. of Dafoe) to West Jct. Hwy. 20 (E. of Guernsey)	92,048.77
Recreation and Tourist Facilities	3,085.56
West Jct. Hwy. 20 (East of Guernsey) to Jct. Hwy. 2	105,722.74
Jct. Hwy. 2 to South Jct. Hwy. 11 (Southeast of Saskatoon)	222,208.79
Recreation and Tourist Facilities	3,544.65
Potash Company of America Mine Access	18,250.00
Bradwell Access	17,068.81
South Jct. Hwy. 11 (Saskatoon) to Jct. Hwy. 14 (22nd St. Saskatoon)	52,000.60
Jct. Hwy. 14 (22nd St. Saskatoon) to North Jct. Hwy. 11 (Saskatoon)	33,673.48
North Jct. Hwy. 11 to West Abutment of Borden Bridge (North Sask. River)	109,207.49
Recreation and Tourist Facilities	3,677.86
Jct. Hwy. 16 to Jct. Hwy. 305 (South of Dalmeny)	29,595.87
West Abutment of Borden Bridge (N. Sask. River) to Jct. Hwy. 340 (Radisson)	77,299.68
Jct. Hwy. 340 (Radisson) to Denholm	115,662.30
Denholm Access	54.34
Denholm to North Jct. Hwy. 4 (North Battleford)	56,397.99
Jct. Hwy. 16 (North Battleford) to Jct. Hwy. 4 (North Battleford)	5,208.66
Jct. Hwy. 16 (North Battleford) to Jct. Hwys. 4 & 40 (Battleford)	67,262.77
South Jct. Hwy. 4 (Battleford) to Bresaylor	83,447.53
Delmas Access	1,527.46
Bresaylor to Jct. Hwy. 21 (Maidstone)	73,352.74
Jct. Hwy. 21 (Maidstone) to Marshall	88,882.77
Recreation and Tourist Facilities	204.70
Marshall Access	2,499.91
Marshall to Jct. Hwy. 17 (Alberta Boundary in Lloydminster)	59,328.92
Lloydminster (Marshall) Scale Site	489.01
Highway No. 17 (\$353,352.05)	
Jct. Hwy. 14 (Northwest of Macklin) to West Jct. Alberta Hwy.	97,836.47
East Jct. Alberta Hwy. 14 to 0.8 km North of Lone Rock Access	18,934.75
Lone Rock Access	47,434.52
0.8 km North of Lone Rock Access to Jct. Hwy. 16 (Lloydminster)	49,249.45
Jct. Hwy. 16 (Lloydminster) to Jct. Hwy. 3	61,433.44
Jct. Hwy. 3 to South Bank of North Saskatchewan River	35,911.15
North Bank of North Saskatchewan River to Onion Lake	42,552.27
Highway No. 18 (\$1,985,301.71)	
Manitoba Boundary to East Jct. Hwy. 8 (Carievale)	22,322.98
East Jct. Hwy. 8 (Carievale) to East Jct. Hwy. 9 (West of Oxbow)	87,287.38
Glen Ewen Access	3,573.11
East Jct. Hwy. 9 (West of Oxbow) to Jct. Hwy. 39 (West of Bienfait)	59,203.39
Frobisher Access	2,600.92
Jct. Hwy. 47 (Estevan) to Jct. Hwy. 350 (Torquay)	66,055.64
Boundary Dam Power Station Access	28,286.56
Jct. Hwy. 350 (Torquay) to Jct. Hwy. 35 (Oungre)	20,935.40
Bromhead Access	7,179.01
Jct. Hwy. 35 to Jct. Hwy. 28 (Lake Alma)	88,536.67
Beaubier Access	4,081.49
Jct. Hwy. 28 (Lake Alma) to North Jct. Hwy. 6 (South of Minton)	42,969.29
Gladmar Access	3,467.79
South Jct. Hwy. 6 to Jct. Hwy. 34 (Southeast of Big Beaver)	205,448.20
Jct. Hwy. 34 (S.E. of Big Beaver) to East Jct. Hwy. 36 (East Poplar)	62,238.13
Big Beaver Access	481.02
West Jct. Hwy. 36 (Hart) to East Jct. Hwy. 2 (Rockglen)	113,339.66
Wife Lake Access	9,504.68
West Jct. Hwy. 2 (Killdeer) to Jct. Hwy. 358 (Wood Mountain)	206,152.55
Jct. Hwy. 358 (Wood Mountain) to Jct. Hwy. 19 (East of Mankota)	134,503.01
McCord Access	746.46

Public Highways — Physical Maintenance — (Continued)**Highway No. 18 — (Concluded)**

Jct. Hwy. 19 (East of Mankota) to Ponteix Grid	309,240.44
Ponteix Grid to North Jct. 4 (Val Marie)	54,264.85
South Jct. Hwy. 4 (Masfield) to East Jct. Hwy. 37 (Climax)	107,954.37
North Jct. Hwy. 37 (Climax) to 4.7 km West of Divide	258,841.94
Friggstad Mfg. Plant Access	5,398.31
4.7 km West of Divide to Jct. Hwy. 13 (Robsart)	72,688.46

Highway No. 19 (\$1,183,641.23)

Jct. Hwy. 18 (East of Mankota) to West Jct. Hwy. 13 (Kincaid)	67,090.98
Kincaid Access	3,851.26
East Jct. Hwy. 13 (Kincaid) to South Jct. Hwy. 43	25,086.10
South Jct. Hwy. 43 to West Jct. Hwy. 1 (East of Morse)	232,556.87
East Jct. Hwy. 1 (Chaplin) to West Jct. Hwy. 42 (Central Butte)	210,499.66
East Jct. Hwy. 42 to Elbow	270,880.71
Recreation and Tourist Facilities	1,502.10
Elbow to Jct. Hwy. 15	365,846.47
Recreation and Tourist Facilities	6,327.08

Highway No. 20 (\$877,020.29)

Lumsden (James St.) to Jct. Hwy. 22 (South of Bulyea)	80,802.55
Recreation and Tourist Facilities	8,192.50
Jct. Hwy. 22 (South of Bulyea) to South Jct. Hwy. 15 (Hatfield)	71,108.11
Duval Access	1,703.23
Bulyea Access	1,095.45
South Jct. Hwy. 15 (Hatfield) to East Jct. Hwy. 16 (East of Lanigan)	78,612.44
West Jct. Hwy. 16 (East of Guernsey) to Jct. Hwy. 5 (Humboldt)	134,910.56
Jct. Hwy. 5 (Humboldt) to Pilger	53,589.69
Pilger to Jct. Hwy. 320 (South of Crystal Springs)	192,904.36
Yellow Creek Access	10,145.17
Tway Access	23,450.82
Middle Lake Access	2,044.80
Jct. Hwy. 320 (S. of Crystal Springs) to Jct. Hwy. 3 (E. Birch Hills)	218,331.52
Recreation and Tourist Facilities	129.09

Highway No. 21 (\$2,444,571.27)

International Boundary (Willow Creek) to West Jct. Hwy. 13 (Govenlock)	36,183.90
East Jct. Hwy. 13 (West of Robsart) to Jct. Hwy. 221 (Cypress Hills)	258,091.24
Jct. Hwy. 221 (Cypress Hills) to Maple Creek (Jasper Avenue)	79,268.74
Maple Creek (Jasper Ave.) to Jct. Hwy. 1	26,983.80
Jct. Hwy. 1 to Jct. Hwy. 371 (Fox Valley)	174,696.64
Golden Prairie Access	30,756.25
Jct. Hwy. 371 (Fox Valley) to Jct. Hwy. 32 (Leader)	72,471.93
Mendham Access	27,384.53
Fox Valley Access	4,569.29
Jct. Hwy. 32 (Leader) to West Jct. Hwy. 44 (Eatonia)	216,309.10
East Jct. Hwy. 44 (Clidden) to Jct. Hwy. 7 (Kindersley)	218,987.40
Jct. Hwy. 7 (Kindersley) to South Jct. Hwy. 31 (South of Kerrobert)	45,485.71
South Jct. Hwy. 31 (South of Kerrobert) to East Jct. Hwy. 51 (Kerrobert)	21,907.70
East Jct. Hwy. 51 (Kerrobert) to Jct. Hwy. 14 (Unity)	129,253.81
Tramping Lake Access	62,955.97
Jct. Hwy. 14 (Unity) to East Jct. Hwy. 40 (Wilbert)	93,784.92
Unity Access	1,733.50
West Jct. Hwy. 40 (Baldwinton) to Jct. Hwy. 16 (Maidstone)	159,657.14
Jct. Hwy. 16 (Maidstone) to East Jct. Hwy. 3 (North of Bolney)	147,736.04
West Jct. Hwy. 3 (Paradise Hill) to Bronson Lake Access Road	383,447.28
Bronson Lake Access Road to Makwa Lake Grid	73,764.26
Makwa Lake Grid to Jct. Hwy. 55 (Pierceland)	105,691.24
Jct. Hwy. 55 (Pierceland) to Meadow Lake Prov. Park	73,386.08
Recreation and Tourist Facilities	64.80

Highway No. 22 (\$783,072.57)

Manitoba Border to South Jct. Hwy. 8 (North of Spy Hill)	91,471.60
North Jct. Hwy. 8 (East of Gerald) to East Jct. Hwy. 9 (Stockholm)	98,082.24
Gerald Access	12,677.45
Atwater Access	146,839.40
West Jct. Hwy. 9 (N. of Dubuc) to South Jct. Hwy. 47 (S. of Killaly)	112,500.20
Grayson Access	7,615.53
North Jct. Hwy. 47 (Killaly) to Jct. Hwy. 10	104,981.86
Recreation and Tourist Facilities	2,390.62
Jct. Hwy. 35 (Lipton) to Jct. Hwy. 6 (Southey)	174,325.32
Dysart Access	756.83
Markinch Access	2,063.02
Jct. Hwy. 6 (Southey) to Jct. Hwy. 20 (South of Bulyea)	29,368.50

Public Highways — Physical Maintenance — (Continued)

Highway No. 23 (\$900,081.07)	
Jct. Hwy. 9 (Bertwell) to Somme	258,046.66
Weekes Access	3,934.18
Somme to Jct. Hwy. 38 (Chelan)	149,810.16
Carragana Access	4,022.23
Jct. Hwy. 38 (Chelan) to South Jct. Hwy. 3 (South of Crooked River)	141,765.67
Bjorkdale Access	436.10
North Jct. Hwy. 3 (Crooked River) to Jct. Hwy. 55	276,736.91
Zenon Park Access	65,329.16
Highway No. 24 (\$205,707.37)	
Jct. Hwy. 3 (Spiritwood) to Leoville	169,201.04
Leoville to Pelican Beach Picnic Site (Chitek Lake)	36,506.33
Highway No. 25 (\$171,076.19)	
Jct. Hwy. 3 (Birch Hills) to Jct. Hwy. 2 (St. Louis)	167,947.99
Hagen Access	3,128.20
Highway No. 26 (\$778,579.37)	
Jct. Hwy. 4 to Meota	58,414.70
Meota to South Jct. Hwy. 3 (Turtleford)	164,947.32
Recreation and Tourist Facilities	6,986.96
Vawn Access	7,947.75
South Jct. Hwy. 3 (Turtleford) to North Jct. Hwy. 3 (St. Walburg)	89,511.99
North Jct. Hwy. 3 (S. of St. Walburg) to Jct. Hwy. 304 (S. of Loon Lake)	210,996.85
Recreation and Tourist Facilities	3,162.43
Jct. Hwy. 304 (South of Loon Lake) to Jct. Hwy. 224 (Goodsoil)	236,611.37
Highway No. 27 (\$161,710.43)	
Jct. Hwy. 2 to Jct. Hwy. 41 (Aberdeen)	159,897.37
Vonda Access	1,813.06
Highway No. 28 (\$342,362.77)	
Jct. Hwy. 18 (Lake Alma) to Jct. Hwy. 377 (Radville)	320,128.75
Jct. Hwy. 377 (Radville) to Jct. Hwy. 13 (West of Trossachs)	22,234.02
Highway No. 29 (\$139,394.80)	
Jct. Hwy. 14 (Wilkie) to 24.0 km North of Wilkie	71,594.61
24.0 km North of Wilkie to Jct. Hwy. 40 (Battleford)	67,800.19
Highway No. 30 (\$217,008.90)	
Eston Riverside Regional Park to Jct. Hwy. 44 (Eston)	91,381.25
Jct. Hwy. 44 (Eston) to Jct. Hwy. 7 (North of Brock)	125,627.65
Highway No. 31 (\$621,957.68)	
Jct. Hwy. 4 to Plenty	104,453.20
Herschel Access	6,426.86
Plenty to South Jct. Hwy. 21	110,748.01
Dodsland Access	1,831.53
West Jct. Hwys. 21 & 51 (Kerrobert) to 1.0 km Northwest of Salvador	143,086.93
Luseland Access	123.48
1.0 km Northwest of Salvador to Jct. Hwy. 14 (Macklin)	252,916.66
Primate Access	1,049.96
Denzil Access	1,321.05
Highway No. 32 (\$322,116.40)	
Jct. Hwy. 1 to Success	23,526.79
Success to Cabri	41,798.30
Pennant Access	6,297.58
Cabri to Lancer	98,961.20
Abbey Access	5,881.32
Lancer to Jct. Hwy. 21 (Leader)	135,891.11
Prelate Access	9,760.10
Highway No. 33 (\$341,389.24)	
Jct. Hwy. 47 (Stoughton) to Fillmore	66,670.11
Fillmore to Jct. Hwy. 35 (Francis)	42,893.67
Osage Access	2,227.67
Jct. Hwy. 35 (Francis) to Kronau	142,455.13
Lajord Access	2,698.44
Kronau to Regina (Arcola St. & Victoria Ave.)	84,444.22
Highway No. 34 (\$266,691.70)	
International Boundary (Port of Big Beaver) to Bengough	211,550.63
Bengough to Jct. Hwys. 13 & 334	55,141.07

Public Highways — Physical Maintenance — (Continued)**Highway No. 35 (\$2,128,523.19)**

International Boundary (Port of Oungre) to Jct. Hwy. 18 (Oungre)	82,732.37
Jct. Hwy. 18 (Oungre) to 1.6 km South of Colgate Access	119,282.45
1.6 km South of Colgate Access to Jct. Hwy. 13 (Weyburn)	88,851.30
Colgate Access	16,110.24
Goodwater Access	37,288.61
Jct. Hwy. 13 (Weyburn) to Jct. Hwy. 33 (Francis)	108,473.85
Jct. Hwy. 33 (Francis) to Jct. Hwy. 48	35,929.24
Francis Access	2,866.84
Jct. Hwy. 48 to East Jct. Hwy. 1 (Qu'Appelle)	57,365.78
West Jct. Hwy. 1 (Qu'Appelle) to South Jct. Hwy. 10	48,561.66
North Jct. Hwy. 10 (Ft. Qu'Appelle) to Jct. Hwy. 22 (Lipton)	18,951.52
Jct. Hwy. 22 (Lipton) to Jct. Hwy. 15 (Leross)	68,258.48
Jct. Hwy. 15 (Leross) to Jct. Hwy. 16 (Elfros)	231,254.39
Wishart Access	75,352.21
Jct. Hwy. 16 (Elfros) to Jct. Hwy. 5 (Wadena)	50,759.20
Jct. Hwy. 5 (Wadena) to Jct. Hwy. 49 (South of Fosston)	75,419.64
Hendon Access	8,851.42
Jct. Hwy. 49 (South of Fosston) to Jct. Hwy. 349	213,391.19
Recreation and Tourist Facilities	508.20
Jct. Hwy. 349 to Jct. Hwy. 3 (Tisdale)	132,735.84
Sylvania Access	21,460.82
McKague Access	52,101.21
Jct. Hwy. 3 (Tisdale) to Jct. Hwy. 335 (Armley)	103,902.43
Ridgedale Access	75,807.74
Jct. Hwy. 335 (Armley) to South Jct. Hwy. 55 (Nipawin)	112,792.28
Recreation and Tourist Facilities	1,697.80
Nipawin Access (Via C.P.R. Bridge)	62,467.58
Aylsham Access	91,509.06
North Jct. Hwy. 55 (White Fox) to 36.2 km Northeast	133,839.84

Highway No. 36 (\$545,860.65)

International Boundary (Port of Coronach) to North Jct. Hwy. 18 (Hart)	91,953.12
North Jct. Hwy. 18 (Hart) to West Jct. Hwy. 13 (West of Verwood)	142,502.25
East Jct. Hwy. 13 (East of Verwood) to Jct. Hwy. 2 (East of Crestwynd)	273,810.72
Ormiston Access	37,594.56

Highway No. 37 (\$496,904.08)

International Boundary (Port of Climax) to East Jct. Hwy. 18 (Climax)	22,673.23
East Jct. Hwy. 18 (Climax) to South Jct. Hwy. 13 (Shaunavon)	151,068.67
South Jct. Hwy. 13 (Shaunavon) to Jct. Hwy. 1 (Gull Lake)	114,393.67
Shaunavon Access	383.00
Jct. Hwy. 1 (Gull Lake) to West Jct. Hwy. 332	92,853.15
East Jct. Hwy. 332 to Jct. Hwy. 32 (Cabri)	98,202.36
Cabri Access	17,330.00

Highway No. 38 (\$289,317.18)

Jct. Hwy. 49 (Kelvington) to East of Perigord	88,053.62
East of Perigord to Jct. Hwy. 23 (Chelan)	116,158.16
Recreation and Tourist Facilities	24,555.63
Perigord Access	5,753.45
Jct. Hwy. 5 (Kuroki) to Jct. Hwy. 49 (Kelvington)	54,796.32

Highway No. 39 (\$781,685.36)

International Boundary (North Portal) to Jct. Hwy. 18 (Bienfait)	31,348.95
Recreation and Tourist Facilities	5,232.67
Jct. Hwy. 18 (Bienfait) to West Jct. Hwy. 47 (Estevan)	37,805.12
West Jct. Hwy. 47 (Estevan) to Midale	79,618.60
Recreation and Tourist Facilities	2,562.71
Hitchcock Access	933.03
Midale to Jct. Hwy. 35 (Weyburn)	85,703.44
Jct. Hwy. 35 (Weyburn) to Yellow Grass	112,840.66
Yellow Grass to North Jct. Hwy. 6 (Corinne)	202,635.62
North Jct. Hwy. 6 (Corinne) to South of Pitman	52,721.54
South of Pitman to Jct. Hwys. 1 & 301	170,283.02

Highway No. 40 (\$888,863.55)

Jct. Hwy. 3 (West of Shellbrook) to Jct. Hwy. 12 (Blaine Lake)	212,141.94
Recreation and Tourist Facilities	437.04
Leask Access	1,496.80
Jct. Hwy. 12 (Blaine Lake) to Jct. Hwy. 340 (Hafford)	207,156.71
Recreation and Tourist Facilities	20,379.04
Krydor Access	202.60
Hafford Access	2,873.15

Public Highways — Physical Maintenance — (Continued)**Highway No. 40 — (Concluded)**

Jct. Hwy. 340 (Hafford) to Jct. Hwy. 16 (North Battleford)	84,765.78
Recreation and Tourist Facilities	1,201.46
Speers Access	564.25
Jct. Hwy. 4 (Battleford) to East Jct. Hwy. 21 (Wilbert)	104,661.25
Cut Knife Access	1,278.01
Rockhaven Access	29,133.15
East Jct. Hwy. 21 (Wilbert) to Neilburg	112,488.68
Neilburg to Alberta Boundary	108,512.33
Marsden Access	1,571.36

Highway No. 41 (\$245,533.22)

Melfort to Jct. Hwy. 20	878.78
Jct. Hwy. 20 to Jct. Hwy. 2 (Wakaw)	43,286.96
Jct. Hwy. 2 (Wakaw) to Jct. Hwy. 27 (Aberdeen)	71,055.64
Jct. Hwy. 27 (Aberdeen) to Jct. Hwy. 5 (East of Saskatoon)	128,362.95
Aberdeen Access	1,948.89

Highway No. 42 (\$469,087.72)

Jct. Hwy. 2 (Tuxford) to Keeler	59,410.40
Keeler to East Jct. Hwy. 19	140,192.51
East Jct. Hwy. 19 to East Bank of Diefenbaker Lake	50,969.33
Riverhurst Access	1,122.49
West Bank of Diefenbaker Lake to Jct. Hwy. 342 (North of Beechy)	24,121.07
Recreation and Tourist Facilities	1,079.87
Jct. Hwy. 342 (North of Beechy) to Jct. Hwy. 15 (East of Milden)	191,414.27
Dinsmore Access	777.78

Highway No. 43 (\$331,566.18)

Jct. Hwy. 2 (South of Mossbank) to East Jct. Hwy. 58 (Gravelbourg)	65,957.00
Mazenod Access	7,323.73
Palmer Access	9,482.41
East Jct. Hwy. 58 (Gravelbourg) to South Jct. Hwy. 19	133,696.48
North Jct. Hwy. 19 to Jct. Hwy. 4 (West of Neville)	114,444.49
Neville Access	458.07
Pamburn Access	204.00

Highway No. 44 (\$1,293,335.00)

Jct. Hwy. 11 (Davidson) to South Jct. Hwy. 19 (Loreburn)	222,049.58
North Jct. Hwy. 19 to South Jct. Hwy. 45 (West of Gardiner Dam)	50,963.48
North Jct. Hwy. 45 (Macrorie) to East Jct. Hwy. 42 (Dinsmore)	377,912.47
West Jct. Hwy. 42 (W. of Dinsmore) to N. Jct. Hwy. 4 (N. of Elrose)	240,122.81
Wiseton Access	3,205.93
Forgan Access	95.00
South Jct. Hwy. 4 (Elrose) to Jct. Hwy. 30 (Eston)	148,276.82
Plato Access	15,749.61
Jct. Hwy. 30 (Eston) to East Jct. Hwy. 21 (Glidden)	76,446.37
Glidden Access	3,714.65
East Jct. Hwy. 21 (Glidden) to Mantario	87,690.63
Mantario to Jct. Hwy. 7 (Alsask)	63,824.10
Recreation and Tourist Facilities	3,150.55
Alsask Access	133.00

Highway No. 45 (\$348,758.45)

Jct. Hwy. 42 (Lucky Lake) to Jct. Hwy. 373 (Birsay)	27,312.13
Jct. Hwy. 373 (Birsay) to South Jct. Hwy. 44 (West of Gardiner Dam)	35,671.13
Dunblane Access	26,130.88
Coteau Beach Access	3,502.87
South Jct. Hwy. 44 (W. Gardiner Dam) to East Jct. Hwy. 15 (W. Outlook)	129,542.43
West Jct. Hwy. 15 (West of Outlook) to Jct. Hwy. 7 (Delisle)	126,599.01

Highway No. 46 (\$46,659.62)

Regina to Jct. Franks Lake Grid Road	42,042.06
Jct. Hwy. 46 to Inland Cement Ind. Ltd.	4,617.56

Highway No. 47 (\$819,553.78)

International Boundary (Port of Estevan Hwy.) to East Jct. Hwy. 39 (Estevan)	42,895.02
Recreation and Tourist Facilities	1,399.74
West Jct. Hwy. 39 (Estevan) to Jct. Hwy. 13 (Stoughton)	87,140.46
Jct. Hwy. 13 (Stoughton) to Jct. Hwy. 48 (Kegworth)	206,540.19
Corning Access	14,431.39
Jct. Hwy. 48 (Kegworth) to West Jct. Hwy. 1 (East of Summerberry)	86,652.08

Public Highways — Physical Maintenance — (Continued)**Highway No. 47 — (Concluded)**

East Jct. Hwy. 1 (Grenfell) to South Jct. Hwy. 22 (S. of Killaly)	99,360.56
South Jct. Hwy. 22 (S. of Killaly) to South Jct. Hwy. 10 (Melville)	46,071.44
North Jct. Hwy. 10 (Melville) to Jct. Hwy. 52 (Willowbrook)	17,037.81
Jct. Hwy. 52 (Willowbrook) to Jct. Hwy. 16 (Springside)	25,451.82
Jct. Hwy. 16 (Springside) to Jct. Hwy. 5 (Buchanan)	114,510.34
Jct. Hwy. 5 (Buchanan) to Jct. Hwy. 49 (Preeceville)	78,062.93

Highway No. 48 (\$922,429.18)

Manitoba Boundary to Jct. Hwy. 8 (Fairlight)	89,870.22
Maryfield Access	3,164.89
Jct. Hwy. 8 (Fairlight) to South Jct. Hwy. 9	446,074.66
Fairlight Access	2,679.66
North Jct. Hwy. 9 (East of Kennedy) to Jct. Hwy. 47 (Kegworth)	169,793.49
Jct. Hwy. 47 (Kegworth) to Jct. Hwy. 35 (West of Odessa)	98,755.70
Candiac Access	2,634.35
Jct. Hwy. 35 (West of Odessa) to Jct. Hwy. 1 (White City)	108,904.89
White City Access	551.32

Highway No. 49 (\$429,153.24)

Manitoba Boundary to East Jct. Hwy. 8 (Pelly)	42,233.31
East Jct. Hwy. 8 (Pelly) to East Jct. Hwy. 9 (Vicinity of Stenen)	128,645.75
Hyas Access	3,226.29
Stenen Access	4,803.76
West Jct. Hwy. 9 (Preeceville) to Okla.	81,983.06
Hazel Dell Access	22,947.62
Okla to Jct. Hwy. 38 (South of Kelvington)	87,553.76
Jct. Hwy. 38 (South of Kelvington) to Jct. Hwy. 35	57,759.69

Highway No. 51 (\$762,355.57)

Jct. Hwy. 4 (Biggar) to 11.2 km West of Kelfield	148,548.14
Ruthilda Access	16,374.26
Handel (Wagner St. & Dominion Ave.) Access	206,896.76
11.2 km West of Kelfield to Jct. Hwy. 21 (Kerrobert)	33,604.72
West Jct. Hwys. 21 & 31 (Kerrobert) to Major	270,318.90
Major Access	5,960.84
Major to the Alberta Boundary	80,651.95

Highway No. 52 (\$273,379.12)

Jct. Hwy. 10 (Yorkton) to Jct. Hwy. 47 (Willowbrook)	26,109.76
Jct. Hwy. 47 (Willowbrook) to Jct. Hwy. 15 (North of Ituna)	186,195.31
Jedburgh Access	61,074.05

Highway No. 54 (\$105,486.32)

Jct. Hwy. 11 to Regina Beach (Railroad Crossing)	103,858.65
Buena Vista Access	1,627.67

Highway No. 55 (\$2,129,952.49)

Jct. Hwy. 9 to 2.9 km South of Shoal Lake Indian Reservation	90,618.43
2.9 km South of Shoal Lake Indian Reservation to East of Smokey Burn	129,437.25
Shoal Lake Access	1,576.71
Redearth Lake Access	44,006.31
East of Smokey Burn to Jct. Hwy. 123	99,099.54
Jct. Hwy. 123 to South Jct. Hwy. 35 (Nipawin)	53,475.86
South Jct. Hwy. 35 (Nipawin) to North Jct. Hwy. 35 (White Fox)	52,672.21
North Jct. Hwy. 35 (White Fox) to Jct. Hwy. 106 (Smeaton)	140,898.04
Choiceland Access	11,883.44
Snowden Access	4,891.28
Garrick Access	13,234.26
Love Access	2,719.81
Jct. Hwy. 106 (Smeaton) to Jct. Hwy. 120 (Meath Park)	80,579.91
Weirdale Access	3,046.89
Jct. Hwy. 120 (Meath Park) to CNR Crossing West of Hwy. 2 (Prince Albert)	85,472.29
Jct. Hwy. 55 (P.A. Pulp Mill) to Jct. Hwy. 2 (South of Spruce Home)	95,144.69
Meath Park Access	2,468.67
Jct. Hwy. 3 (Shellbrook) to Debden	140,036.74
Debden to Big River (Main & 4th)	102,520.70
Recreation and Tourist Facilities	2,277.57
Bodmin to 33.3 km North	59,184.09
Big River (Main & 4th) to Jct. Hwy. 924	111,914.88

Public Highways — Physical Maintenance — (Continued)**Highway No. 55 — (Concluded)**

Jct. Hwy. 924 to Jct. Hwy. 155 (Green Lake)	145,573.75
Recreation and Tourist Facilities	11,298.12
Jct. Hwy. 155 (Green Lake) to East Jct. Hwy. 4 (Meadow Lake)	148,367.38
Green Lake Fire Tower Access	1,162.79
Eagles Lake Access	1,975.55
East Jct. Hwy. 55 (Green Lake) to West Jct. Hwy. 55	3,707.89
East Jct. Hwy. 4 (Meadow Lake) to South Jct. Hwy. 26	346,196.43
Recreation and Tourist Facilities	3,148.28
North Jct. Hwy. 26 (Peerless) to Alberta Boundary	141,362.73

Highway No. 56 (\$235,668.15)

Jct. Hwy. 1 (Indian Head) to West Abutment of Qu'Appelle River Bridge	57,684.38
West Abutment of Qu'Appelle River Bridge to Jct. Hwy. 35 (Ft. Qu'Appelle)	123,954.43
Recreation and Tourist Facilities	831.72
Jct. Hwy. 56 (Lebret) to Jct. Hwy. 10 (West of Balcarres)	4,716.75
Jct. Hwy. 35 (Ft. Qu'Appelle) to Jct. Hwy. 210 (Echo Valley Provincial Park)	48,194.29
Recreation and Tourist Facilities	286.58

Highway No. 57 (\$124,532.11)

Manitoba Boundary (Duck Mtn. Prov. Park) to Jct. Hwy. 5 (E. of Kamsack)	97,637.35
Recreation and Tourist Facilities	26,894.76

Highway No. 58 (\$345,108.64)

Jct. Hwy. 18 (W. of Fir Mountain) to West Jct. Hwy. 13 (Lafleche)	81,939.98
East Jct. Hwy. 13 (Lafleche) to East Jct. Hwy. 43 (Gravelbourg)	53,094.25
West Jct. Hwy. 43 (Gravelbourg) to Jct. Hwy. 363	210,074.41

Highway No. 60 (\$55,795.32)

Pike Lake Provincial Park to Jct. Hwy. 7	47,048.91
Recreation and Tourist Facilities	8,746.41

Highway No. 80 (\$101,515.59)

Jct. Hwy. 22 (Esterhazy) to Jct. Hwy. 16 (Churchbridge)	72,791.79
International Minerals Corporation Mine K-1 Access	15,593.81
Yarbo Access	13,129.99

Highway No. 99 (\$35,685.08)

Jct. Hwy. 6 to Jct. Hwy. 20 (Craven)	35,685.08
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Highway No. 102 (\$844,988.89)

Jct. Hwy. 2 (La Ronge) to South Abutment of Nemeiben River Bridge	221,411.83
Recreation and Tourist Facilities	17,264.05
South Jct. Hwy. 102 to North Jct. Hwy. 102 (Sucker River)	1,179.24
S. Abut. of Nemeiben River Bridge to S. Abut. of Churchill River Bridge	239,136.18
Recreation and Tourist Facilities	86.06
Missinipe Access	290.46
South Abutment of Churchill River Bridge to Island Lake Creek	145,590.24
Island Lake Creek to Waddy River Bridge	119,573.32
Waddy River Bridge to Reindeer Lake	91,563.58
Recreation and Tourist Facilities	844.04
Southend Access	8,049.89

Highway No. 106 (\$1,426,357.46)

Jct. Hwy. 55 (Smeaton) to Jct. Hwy. 120 (Nipawin Provincial Park)	245,346.24
Recreation and Tourist Facilities	20,692.57
Jct. Hwy. 120 (Nipawin Provincial Park) to Jct. Hwy. 165	328,948.62
Recreation and Tourist Facilities	30,888.93
Little Bear Lake South Access	4,764.50
Jct. Hwy. 165 to 241.4 km (6.6 km East of Deschambault)	428,329.65
Recreation and Tourist Facilities	490.18
241.4 km (6.6 km East of Deschambault) to Jct. Hwy. 135	217,046.33
Recreation and Tourist Facilities	6,732.49
Jct. Hwy. 135 to Jct. Hwy. 167 (Creighton)	139,151.81
Recreation and Tourist Facilities	3,966.14

Highway No. 120 (\$378,138.77)

Jct. Hwy. 55 (Meath Park) to Candle Lake Access	45,898.77
Recreation and Tourist Facilities	7,581.47
Candle Lake Access to Jct. Hwy. 106 (Nipawin Provincial Park)	324,310.03
Recreation and Tourist Facilities	348.50

Public Highways — Physical Maintenance — (Continued)

Highway No. 123 (\$503,462.48)	
Jct. Hwy. 55 to Squaw Rapids Power Station Access	267,934.16
Recreation and Tourist Facilities	2,072.26
Tobin Lake Dam Access	405.32
Squaw Rapids Power Station Access to South Ferry App. at Pemmican Portage	167,417.30
Recreation and Tourist Facilities	180.41
Cumberland House Access	40,207.03
Cumberland House Access Roads	19,115.81
Cumberland House North Ice Road	6,130.19
Highway No. 135 (\$301,331.28)	
Jct. Hwy. 106 to Pelican Narrows	109,370.76
Recreation and Tourist Facilities	13,356.75
Pelican Narrows to Sandy Bay	178,169.45
Recreation and Tourist Facilities	434.32
Highway No. 155 (\$895,669.19)	
Jct. Hwy. 55 (Green Lake) to Jct. Hwy. 165	303,927.74
Recreation and Tourist Facilities	1,152.01
Dube Tower	4,578.49
Buffin Road	2,224.98
Bouvier Road	1,428.94
Jct. Hwy. 165 to East Abutment of Buffalo Narrows Bridge	271,849.41
Recreation and Tourist Facilities	4,631.15
Mink Ranch (Mile 106) Access	10,150.98
Mink Ranch (Mile 107) Access	341.53
Fred Thompson Access	154.66
East Abutment of Buffalo Narrows Bridge to La Loche	282,917.68
Recreation and Tourist Facilities	9,217.14
Jct. Hwy. 155 (Taylor Lake) to Peter Pond Lake	3,094.48
Highway No. 165 (\$804,287.23)	
Jct. Hwy. 106 to Jct. Hwy. 2	70,516.28
Jct. Hwy. 2 to Jct. Hwy. 910	194,568.12
Jct. Hwy. 910 to Jct. Hwy. 914	214,899.24
Jct. Hwy. 914 to Jct. Hwy. 155	320,615.14
Recreation and Tourist Facilities	3,091.99
Sagamiak Road	596.46
Highway No. 167 (\$198,340.49)	
Sturgeon Weir River to Denare Beach	36,148.66
Recreation and Tourist Facilities	125.50
Sturgeon Landing Access	3,536.82
Denare Beach to Manitoba Boundary (Flin Flon)	143,274.92
Recreation and Tourist Facilities	11,820.65
Phantom Lake Access	3,433.94
Highway No. 201 (\$82,252.32)	
Jct. Hwy. 1 (East of Broadview) to Jct. Hwy. 247	82,252.32
Highway No. 202 (\$22,456.58)	
Jct. Hwy. 2 (Southeast of Tuxford) to Buffalo Pound Provincial Park	19,605.72
Recreation and Tourist Facilities	2,850.86
Highway No. 204 (\$9,377.58)	
Jct. Hwy. 4 (North of Cochin) to Battlefords Provincial Park	3,524.93
Recreation and Tourist Facilities	5,852.65
Highway No. 209 (\$66,971.64)	
Jct. Hwy. 9 to Moose Mountain Provincial Park	15,560.39
Recreation and Tourist Facilities	51,411.25
Highway No. 210 (\$70,618.58)	
Jct. Hwy. 35 (Ft. Qu'Appelle) to Jct. Hwy. 56 (Echo Valley Prov. Park)	11,614.95
Jct. Hwy. 56 (Echo Valley Provincial Park) to Jct. Hwy. 10	59,003.63
Highway No. 211 (\$30,722.76)	
Jct. Hwy. 11 (Dundurn) to Blackstrap Recreation Area	18,288.52
Recreation and Tourist Facilities	12,434.24
Highway No. 212 (\$45,702.76)	
Jct. Hwy. 11 (Duck Lake) to Fort Carlton Historic Park	45,702.76

Public Highways — Physical Maintenance — (Continued)

Highway No. 219 (\$348,316.62)	
Danielson Provincial Park to West Jct. Hwy. 44 (Near Cutbank)	2,756.55
East Jct. Hwy. 44 to Jct. Hwy. 15 (North of Glenside)	82,159.86
Jct. Hwy. 15 (North of Glenside) to West of Dundurn	170,157.52
West of Dundurn to Jct. Hwy. 16 (Saskatoon)	93,242.69
Highway No. 220 (\$91,415.75)	
Jct. Hwy. 20 (Bulyea) to Rowan's Ravine Provincial Park	79,679.92
Recreation and Tourist Facilities	11,735.83
Highway No. 221 (\$114,162.23)	
Jct. Hwy. 21 to Cypress Hills Provincial Park	39,850.00
Recreation and Tourist Facilities	74,312.23
Highway No. 224 (\$269,947.49)	
Jct. Hwys. 4 & 904 to Jct. Hwy. 26 (Goodsoil)	212,423.37
Recreation and Tourist Facilities	57,524.12
Highway No. 225 (\$63,696.58)	
Jct. Hwy. 2 to Jct. Hwy. 312 (East of Gabriel Bridge)	63,696.58
Highway No. 229 (\$64,848.40)	
Jct. Hwy. 9 to Good Spirit Provincial Park	28,734.05
Recreation and Tourist Facilities	4,511.49
South of Good Spirit Provincial Park to Jct. Hwy. 47	31,602.86
Highway No. 240 (\$117,215.73)	
Jct. Hwy. 55 (North of Shellbrook) to Prince Albert National Park	117,215.73
Highway No. 247 (\$70,126.90)	
Jct. Hwy. 9 (South of Stockholm) to Jct. Hwy. 47	69,841.12
Recreation and Tourist Facilities	285.78
Highway No. 255 (\$36,274.27)	
Jct. Hwy. 55 to Tobin Lake Summer Resort	36,274.27
Highway No. 261 (\$18,188.79)	
Saskatchewan Landing Provincial Park (East) to Jct. Hwy. 4	11,311.44
Jct. Hwy. 4 to Saskatchewan Landing Provincial Park (West)	6,819.35
Recreation and Tourist Facilities	58.00
Highway No. 263 (\$44,779.16)	
Jct. Hwy. 2 (Christopher Lake) to Prince Albert National Park	26,028.09
Emma Lake Access	17,549.81
Neis Beach Access	1,201.26
Highway No. 264 (\$20,876.60)	
Jct. Hwy. 2 to Prince Albert National Park (Waskesiu)	20,876.60
Highway No. 271 (\$287,972.69)	
Jct. Hwy. 21 (Maple Creek) to Cypress Hills Prov. Park Access (West Block)	219,255.47
Cypress Hills Prov. Park (W. Block) Access to Fort Walsh National Park	68,717.22
Highway No. 301 (\$84,831.58)	
Jct. Hwys. 1 & 39 to Jct. Hwy. 202 (Buffalo Pound Provincial Park)	84,831.58
Highway No. 302 (\$377,988.80)	
Weldon Ferry to Jct. Hwy. 3 (Prince Albert)	173,615.56
Jct. Hwy. 2 (Prince Albert) to 30.0 km West	204,373.24
Highway No. 303 (\$142,296.40)	
Jct. Hwy. 26 (Turtleford) to Jct. Hwy. 21	102,334.28
East of Lloydminster to Jct. Hwy. 16 (Lloydminster)	39,962.12
Highway No. 304 (\$328,541.77)	
Jct. Hwy. 4 (Meadow Lake) to Jct. Hwy. 26 (Loon Lake)	328,541.77
Highway No. 305 (\$73,617.94)	
Jct. Hwy. 11 (Warman) to Jct. Hwy. 12 (North of Martensville)	26,029.58
Neuhorst Access	25,816.08
Jct. Hwy. 12 (North of Martensville) to Jct. Hwy. 16 (Langham)	21,772.28

Public Highways — Physical Maintenance — (Continued)

Highway No. 306 (\$180,660.69)	
Jct. Hwy. 35 to Riceton	74,724.63
Riceton to Jct. Hwy. 6	105,936.06
Highway No. 307 (\$216,808.78)	
Jct. Hwy. 7 (East of Flaxcombe) to Smiley	157,971.43
Smiley Access	3,512.50
Smiley to Jct. Hwy. 21 (East of Coleville)	55,324.85
Highway No. 308 (\$46,679.43)	
Manitoba Boundary (Welwyn) to Jct. Hwy. 8	46,679.43
Highway No. 309 (\$143,339.43)	
Jct. Hwy. 9 (Ebenezer) to Rhein	143,339.43
Highway No. 310 (\$508,166.93)	
East Jct. Hwy. 10 (Balcarres) to Jct. Hwy. 15 (Ituna)	236,155.05
Jct. Hwy. 52 to Jct. Hwy. 16 (Foam Lake)	155,148.15
Recreation and Tourist Facilities	5,976.32
Jct. Hwy. 16 (Foam Lake) to Jct. Hwy. 5 (Kuroki)	110,887.41
Highway No. 312 (\$225,627.86)	
Jct. Hwy. 2 (Wakaw) to Jct. Hwy. 11 (Rosthern)	128,658.15
Jct. Hwy. 11 (Rosthern) to Jct. Hwy. 12	89,108.38
Laird Access	7,861.33
Highway No. 317 (\$214,885.13)	
Jct. Hwy. 7 (Marengo) to South Jct. Hwy. 51 (Fusilier)	93,626.48
North Jct. Hwy. 51 to Jct. Hwy. 31 (Primate)	121,258.65
Highway No. 318 (\$126,043.38)	
Jct. Hwy. 18 (Carnduff) to Alida	126,043.38
Highway No. 320 (\$190,868.81)	
Jct. Hwy. 20 (South of Crystal Springs) to Jct. Hwy. 2 (Domremy)	190,868.81
Highway No. 321 (\$45,781.72)	
Jct. Hwy. 21 (Liebenthal) to Alberta Boundary	45,781.72
Highway No. 322 (\$116,022.52)	
Jct. Hwy. 20 (Southeast of Siltou) to Jct. Hwy. 220	102,307.05
Kannata Valley Access	8,880.22
Saskatchewan Beach Access	4,835.25
Highway No. 324 (\$31,479.95)	
Jct. Hwy. 378 (Northeast of Whitkow) to Mayfair	31,479.95
Highway No. 332 (\$102,791.96)	
Jct. Hwy. 32 (Cantuar) to Hazlet	102,791.96
Highway No. 334 (\$382,403.11)	
Jct. Hwys. 34 & 13 to Jct. Hwy. 339 (Avonlea)	305,727.88
Jct. Hwy. 339 (Avonlea) to Jct. Hwy. 39 (Corinne)	76,675.23
Highway No. 335 (\$262,096.44)	
Jct. Hwy. 23 (West of Arborfield) to Jct. Hwy. 35 (Armley)	78,613.83
Jct. Hwy. 35 (Armley) to Jct. Hwy. 6 (Gronlid)	183,482.61
Highway No. 339 (\$220,277.20)	
Jct. Hwy. 334 (Avonlea) to Jct. Hwy. 39 (Stelcam)	218,277.20
Briercrest Access	2,000.00
Highway No. 340 (\$35,550.13)	
Jct. Hwy. 16 (Radisson) to Jct. Hwy. 40 (Hafford)	35,550.13
Highway No. 342 (\$183,217.70)	
Jct. Hwy. 42 to Beechy	21,101.05
Beechy to Clearwater Lake Regional Park Access	124,709.31
Demaine Access	31,863.56
Clearwater Lake Regional Park Access to Jct. Hwy. 4 (North of Kyle)	5,543.78
Highway No. 343 (\$261,078.17)	
Jct. Hwy. 4 to Simmie	228,708.12
Pelletier Lake (Darlings Beach) Access	32,370.05

Public Highways — Physical Maintenance — (Continued)

Highway No. 349 (\$304,732.69)	
Jct. Hwy. 38 to Jct. Hwy. 35 (Archerwill)	50,318.77
Jct. Hwy. 35 to Jct. Hwy. 6 (Naicam)	207,555.17
St. Front Access	46,858.75
Highway No. 350 (\$16,602.85)	
International Boundary (Port of Torquay) to Jct. Hwy. 18 (Torquay)	16,602.85
Highway No. 354 (\$124,113.83)	
Jct. Hwy. 11 (Bethune) to Dilke	124,113.83
Highway No. 355 (\$68,372.71)	
Jct. Hwy. 55 (Meath Park) to Jct. Hwy. 2 (Spruce Home)	44,079.19
Albertville Access	2,247.50
Jct. Hwy. 2 (Spruce Home) to 11.0 km West	22,546.02
Highway No. 357 (\$59,619.73)	
Jct. Hwy. 5 (Togo) to Jct. Hwy. 8	59,619.73
Highway No. 358 (\$103,307.27)	
Jct. Hwy. 18 (Wood Mountain) to Hwy. 13 (Limerick)	103,307.27
Highway No. 361 (\$308,493.60)	
Manitoba Boundary to Jct. Hwy. 8 (West of Storthoaks)	46,691.82
Jct. Hwy. 8 (via Alida) to Jct. Hwy. 9	95,107.95
Jct. Hwy. 9 (via Lampman) to Jct. Hwy. 47	166,693.83
Highway No. 363 (\$395,841.02)	
Jct. Hwy. 2 (Moose Jaw) to Courval	89,083.45
Courval Access	940.52
Jct. Hwy. 363 to Jct. Hwy. 1 (West of Moose Jaw)	9,910.79
Courval to North Jct. Hwy. 19 (Hodgeville)	138,884.74
Coderre Access	719.23
South Jct. Hwy. 19 (Hodgeville) to Jct. Hwy. 4	152,507.69
Rosenhof Access	3,794.60
Highway No. 364 (\$89,967.58)	
Jct. Hwy. 1 (Balgonie) to Jct. Hwy. 10 (Edgeley)	89,967.58
Highway No. 365 (\$77,271.35)	
Jct. Hwy. 2 (Walrous) to Jct. Hwy. 16 (Plunkett)	77,271.35
Highway No. 367 (\$98,433.68)	
Jct. Hwy. 42 (Eyebrow) to Jct. Hwy. 19 (Bridgeford)	98,433.68
Highway No. 368 (\$370,886.95)	
Jct. Hwy. 5 (Muenster) to St. Brieux	178,474.93
St. Brieux to Jct. Hwy. 3 (Beatty)	190,341.85
Pathlow Access	2,070.17
Highway No. 369 (\$107,552.57)	
Jct. Hwy. 10 to Jct. Hwy. 5 (Togo)	107,552.57
Highway No. 371 (\$280,094.43)	
Jct. Hwy. 21 (Fox Valley) to Alberta Boundary	280,094.43
Highway No. 373 (\$137,634.15)	
Jct. Hwy. 42 to Jct. Hwy. 45 (Birsay)	104,180.76
Diefenbaker Lake to 4.8 km North (East of Birsay)	14,178.10
Camp Rainier (Diefenbaker Lake) Access	19,275.29
Highway No. 376 (\$554,538.73)	
Jct. Hwy. 14 (Asquith) to Arelee	91,723.02
Arelee to Sonningdale	64,201.57
Sonningdale to Jct. Hwy. 16 (Maymont)	216,330.89
Jct. Hwy. 16 (Maymont) to Jct. Hwy. 40	149,589.90
Jct. Hwy. 40 to Jct. Hwy. 324	32,693.35
Highway No. 377 (\$99,273.24)	
Jct. Hwy. 28 (Radville) to Jct. Hwy. 6 (Ceylon)	99,273.24
Highway No. 378 (\$641,806.36)	
Jct. Hwy. 4 (North of North Battleford) to Rabbit Lake	413,107.55
Rabbit Lake to Jct. Hwy. 3 (Spiritwood)	228,698.81

Public Highways — Physical Maintenance — (Continued)

Highway No. 379 (\$42,693.56)	
McMahon to Jct. Hwy. 4 (Wymark)	36,278.93
Schoenfeld Access	6,414.63
Highway No. 381 (\$47,261.97)	
Manitoba Boundary to Jct. Hwy. 8	47,261.97
Highway No. 397 (\$47,457.83)	
Jct. Hwy. 16 (Elstow) to Allan (Elevator Road)	47,457.83
Highway No. 903 (\$250,230.85)	
Jct. Hwy. 55 to Northern Administration District Boundary	88,602.33
Northern Administration District Boundary to Jct. Hwy. 965	133,534.56
Recreation and Tourist Facilities	11,972.16
Jct. Hwy. 965 to South of Upper Cummins Lake	16,066.42
Arsenault Lake Access	55.38
Highway No. 904 (\$199,510.33)	
Jct. Hwys. 4 & 224 to Keeley Lake Access	146,091.76
Recreation and Tourist Facilities	42,214.39
Keeley Lake Access to Jct. Hwy. 903	11,204.18
Highway No. 905 (\$895,023.33)	
Jct. Hwy. 102 to Atwater Lake Access	245,026.50
Atwater Lake Access to Courtenay Lake Access	193,895.78
Recreation and Tourist Facilities	1,020.53
Courtenay Lake Access to Gulf Minerals Property	390,193.31
Recreation and Tourist Facilities	28.67
Wollaston Lake Barge	63,752.87
Wollaston Lake Winter Road	142.32
Jct. Hwy. 905 to Midwest Mine	963.35
Highway No. 907 (\$5,186.87)	
Jct. Hwy. 165 (Beauval) to Fort Black	5,186.87
Highway No. 908 (\$89,279.56)	
Jct. Hwy. 155 to Ile-a-la-Crosse	89,279.56
Highway No. 909 (\$139,137.19)	
Jct. Hwy. 155 to Turnor Lake	132,876.33
Recreation and Tourist Facilities	571.93
Turnor Lake to Frobisher Lake	5,688.93
Highway No. 910 (\$21,580.71)	
Jct. Hwy. 165 to Besnard Lake	21,580.71
Highway No. 911 (\$65,420.92)	
Jct. Hwy. 106 to Deschambault Lake	65,420.92
Highway No. 912 (\$69,507.28)	
Jct. Hwy. 106 to Jct. Hwy. 913	15,592.55
Recreation and Tourist Facilities	244.35
Jct. Hwy. 912 to Jct. Hwy. 120	596.11
West Jct. Hwy. 913 to Jct. Hwy. 165	32,972.64
Recreation and Tourist Facilities	320.98
Jct. Hwy. 912-02-10 to Jct. Hwy. 913	549.10
Jct. Hwy. 165 to North of Wapawekka Lake	19,231.55
Highway No. 913 (\$263,717.97)	
Jct. Hwy. 120 to West of Jct. Hwy. 912	169,955.83
Recreation and Tourist Facilities	20,474.51
Saskatchewan Pulp Tower Access	186.75
West Jct. Hwy. 912 to Jct. Hwy. 106	72,759.45
Recreation and Tourist Facilities	341.43
Highway No. 914 (\$526,074.97)	
Jct. Hwy. 165 to Pinehouse Access	300,208.21
Pinehouse Access	1,346.58
Pinehouse Access to North Abutment of Churchill River Bridge	150,740.68
North Abutment of Churchill River Bridge to Key Lake	73,779.50
Highway No. 915 (\$95,238.60)	
14.28 km Hwy. 102 to Stanley Mission Dock	95,238.60

Public Highways — Physical Maintenance — (Continued)

Highway No. 916 (\$223,503.81)	
Jct. Hwy. 2 to Jct. Hwy. 921	68,455.68
Jct. Hwy. 921 to Jct. Hwy. 917	66,336.59
Jct. Hwy. 917 to Jct. Hwy. 924	88,711.54
Highway No. 917 (\$14,917.63)	
Jct. Hwy. 916 to North of Dore Lake	13,245.42
Recreation and Tourist Facilities	1,672.21
Highway No. 918 (\$359,844.99)	
Jct. Hwy. 165 to Patuanak	359,844.99
Highway No. 919 (\$9,031.77)	
North Boundary Meadow Lake Prov. Park to Alberta Boundary (Primrose Lake)	9,031.77
Highway No. 920 (\$118,060.38)	
Jct. Hwys. 120 & 106 to 36.9 km Northeast	84,255.92
Recreation and Tourist Facilities	23,512.43
Jct. Hwy. 932 to Jct. Hwy. 106	10,292.03
Highway No. 921 (\$22,704.49)	
Jct. Hwy. 916 to North of Randall Lake	22,704.49
Highway No. 922 (\$109,394.71)	
Jct. Hwy. 55-11-20 to Jct. Hwy. 916 (Revo Road)	109,394.71
Highway No. 923 (\$12,749.52)	
Jct. Hwy. 922 North East (Listen Lake Road)	12,749.52
Highway No. 924 (\$191,447.36)	
Jct. Hwy. 55 to Dore Lake	129,887.53
Recreation and Tourist Facilities	46,195.98
Jct. 924 to Rabbit Hill Fire Tower	1,561.92
Jct. 924 (Dore Lake) to Fish Plant	11,782.37
Sled Lake Access	2,019.56
Highway No. 925 (\$209,447.19)	
Jct. Hwy. 155 to Dillon	149,333.10
5.57 km South of Dillon to Michel	60,114.09
Highway No. 926 (\$102,532.94)	
Jct. Hwy. 120 to Jct. Hwy. 969 (Snowfield Road)	102,532.94
Highway No. 927 (\$55,872.47)	
Jct. Hwy. 912 to East Trout Lake	47,496.91
Recreation and Tourist Facilities	8,375.56
Highway No. 928 (\$14,446.79)	
Jct. Hwy. 120 to East of Jct. Hwy. 106 (Harding Road)	14,446.79
Highway No. 929 (\$20,078.16)	
Jct. Hwy. 916 North (Swan/Mahigon Road)	20,078.16
Highway No. 930 (\$5,994.06)	
Jct. Hwy. 2 to Jct. Hwy. 969 (Montreal Lake)	5,994.06
Highway No. 931 (\$14,505.14)	
Jct. Hwy. 926 North (Meeyomoot Road)	14,505.14
Highway No. 932 (\$8,681.36)	
Jct. Hwy. 920 to Jct. Hwy. 106 (Cub Lake Road)	8,681.36
Highway No. 933 (\$1,869.29)	
Jct. Hwy. 920 North West (Narrow Lake Road)	1,869.29
Highway No. 934 (\$4,016.11)	
Jct. Hwy. 912 to South of Wapawekka Lake	4,016.11
Highway No. 935 (\$12,018.50)	
Jct. Hwy. 165 to Jct. Hwy. 910 (Ciam Lake Road)	12,018.50
Highway No. 936 (\$10,432.71)	
Jct. Hwy. 2 North West (Tracey Road)	10,432.71

Public Highways — Physical Maintenance — (Concluded)

Highway No. 937 (\$3,623.35)	
Jct. Hwy. 939 to Jct. Hwy. 921 (Pear Lake Road)	3,623.35
Highway No. 938 (\$3,530.06)	
Jct. Hwy. 917 North West (Dore Mountain Road)	3,530.06
Highway No. 939 (\$65,326.83)	
Jct. Hwy. 916 North West (Rock Lake Road)	65,326.83
Highway No. 941 (\$122,820.58)	
Jct. Hwy. 904 to Waterhen Indian Reservation	114,558.38
Recreation and Tourist Facilities	8,262.20
Highway No. 955 (\$537,547.54)	
Jct. Hwy. 155 (La Loche) to Cluff Lake	495,184.17
Winter Road Jct. Hwy. 955 to Deschambeau	42,363.37
Highway No. 962 (\$103,440.72)	
Eldorado to Uranium City	74,994.40
Recreation and Tourist Facilities	908.67
Donaldson Lake Access	3,238.98
Uranium City to Bushell	22,647.43
Recreation and Tourist Facilities	1,651.24
Highway No. 964 (\$148,871.57)	
Stony Rapids Airstrip to Black Lake Bay Store	129,980.11
Recreation and Tourist Facilities	398.33
Stony Lake Access	18,493.13
Highway No. 965 (\$235,195.28)	
Jct. Hwy. 155 to Jct. Hwy. 903	204,136.31
Recreation and Tourist Facilities	724.06
Canoe Lake Tower Road	150.09
Canoe Lake Access	8,688.29
Jans Bay Access	1,607.09
Canoe Narrows Access	19,889.44
Highway No. 966 (\$3,674.51)	
Jct. Hwy. 964-01 (Stony Rapids) to Riou Lake	3,674.51
Highway No. 969 (\$167,796.59)	
Jct. Hwy. 2 (Timber Cove) to Montreal Lake	46,397.48
Montreal Lake to West Jct. Hwy. 165	116,633.51
Recreation and Tourist Facilities	404.68
East Jct. Hwy. 165 to Nipikamew River (Fox Point)	4,360.92
Highway No. 994 (\$48,542.90)	
Kinoosao to Manitoba Boundary	48,542.90
	\$ 72,097,507.24

Urban Maintenance Assistance by Agreement

* Rural Municipalities shown in this list are the administrative authority for communities that do not have local governments to administer their own affairs (e.g. Hamlets).

Abbey	\$ 619.19	Borden	295.19
Aberdeen	169.70	Bradwell	474.39
Admiral	63.12	Bredenbury	55.92
Allan	475.65	Briercrest	1,561.28
Alsask	4,156.38	Buena Vista	162.65
Alvena	818.09	Bulyea	236.65
Annaheim	1,617.66	Burstall	11,577.00
Arran	200.27	Cadillac	23.57
Asquith	149.99	Canwood	14,415.73
Avonlea	1,595.83	Ceylon	658.44
Aylesbury	877.42	Chaplin	97.62
Bethune	646.22	Choiceland	43.80
Birch Hills	53.83	Churchbridge	375.33
Bjorkdale	227.92	Coderre	61.74
Bladworth	202.23	Coleville	1,375.56

Urban Maintenance Assistance by Agreement (Continued)

Conquest.....	58.92	Montmartre.....	2,035.28
Consul.....	313.52	Morse.....	87.90
Cudworth.....	742.35	Naicam.....	1,061.00
Cut Knife.....	116.71	Neilburg.....	1,023.06
Debden.....	5,164.64	Neudorf.....	58.00
Denholm.....	80.09	Neville.....	364.20
Dilke.....	420.27	Nokomis.....	369.58
Drake.....	1,068.23	North Portal.....	1,089.20
Dubuc.....	550.12	Odessa.....	481.03
Dundurn.....	94.44	Osage.....	49.98
Earl Grey.....	205.40	Paddockwood.....	133.88
Edam.....	97.20	Palmer.....	203.51
Elbow.....	531.72	Pangman.....	127.91
Elrose.....	1,077.50	Paynton.....	589.89
Elstow.....	668.54	Pennant.....	332.10
Ernfold.....	107.36	Pense.....	150.00
Fairlight.....	375.01	Penzance.....	388.81
Ferland.....	27.12	Piapot.....	150.51
Fillmore.....	157.31	Plenty.....	1,363.66
Foam Lake.....	88.07	Plunkett.....	372.06
Fosston.....	274.09	Prelate.....	9,912.65
Fox Valley.....	547.63	Prud'Homme.....	790.56
Frobisher.....	95.32	Punnichy.....	832.50
Gerald.....	137.28	Quill Lake.....	186.34
Gladmar.....	117.83	Quinton.....	387.84
Glenavon.....	51.45	Rabbit Lake.....	132.15
Golden Prairie.....	704.97	Radisson.....	107.06
Grayson.....	188.75	Rhein.....	280.63
Hafford.....	3,582.46	Rouleau.....	542.57
Hague.....	473.03	Saltcoats.....	395.12
Handel.....	121.60	Saskatchewan Beach.....	464.68
Hanley.....	506.99	Sceptre.....	361.19
Harris.....	163.92	Semans.....	626.96
Hazlet.....	1,126.92	Simpson.....	561.75
Hepburn.....	89.07	Smeaton.....	397.66
Hodgeville.....	1,178.20	Smiley.....	2,668.00
Hyas.....	9,727.59	Southey.....	555.86
Jedburgh.....	339.39	Spalding.....	305.47
Kannata Valley.....	241.66	St. Benedict.....	159.54
Kelliher.....	11,439.36	St. Brieux.....	1,730.18
Kenaston.....	595.88	St. Louis.....	2,110.98
Kenosee Lake.....	12,472.00	St. Walburg.....	37.68
Khediye.....	230.01	Stenen.....	138.01
Kincaid.....	261.36	Stewart Valley.....	411.09
Kinley.....	250.52	Stockholm.....	232.80
Kyle.....	591.17	Storhoaks.....	589.18
Lafleche.....	2,396.27	Strongfield.....	391.56
Lake Lenore.....	828.50	Success.....	25.63
Lancer.....	208.61	Tantallon.....	327.97
Landis.....	105.13	Theodore.....	501.96
Lemberg.....	891.59	Torquay.....	179.50
Leoville.....	3,411.95	Turtleford.....	2,650.00
Leroy.....	302.27	Val Marie.....	2,711.73
Lestock.....	390.06	Vanguard.....	423.55
Limerick.....	2,505.50	Vanscoy.....	378.00
Lintlaw.....	455.80	Vawn.....	1,710.68
Lipton.....	24.79	Veregin.....	811.81
Lockwood.....	116.72	Vibank.....	883.96
Loreburn.....	228.51	Vonda.....	354.98
MacNutt.....	383.38	Waldeck.....	411.77
Maidstone.....	104.88	Waldron.....	50.70
Manitou Beach.....	14.85	Webb.....	675.64
Margo.....	451.68	Weldon.....	962.09
Markinch.....	112.90	Welwyn.....	473.81
Marquis.....	936.32	White Fox.....	295.16
Marsden.....	168.46	Willowbunch.....	128.03
Mazenod.....	214.99	Wisetown.....	2,790.25
Meacham.....	471.32	Wishart.....	912.74
Meath Park.....	368.17	Wolseley.....	1,290.00
Meota.....	1,972.70	Wood Mountain.....	372.22
Middle Lake.....	251.38	Woodrow.....	222.38
Milden.....	2,135.55	Yellow Creek.....	243.63
Minton.....	534.34	R.M. of Estevan No. 5 - Hitchcock.....	956.46
Mistatim.....	675.01	R.M. of Souris Valley - Bromhead.....	153.14

Urban Maintenance Assistance by Agreement (Concluded)

R.M. of Storthoaks No. 31 — Bellegarde	206.93	R.M. of Elfros No. 307 — Mozart	1,869.66
R.M. of Mankota No. 45 — McCord	39.18	R.M. of Hazel Dell No. 335 — Hazel Dell, Okla.	152.99
R.M. of Moose Mountain No. 63 — White Bear Lake, Carlyle Lake	450.34	R.M. of Lakeview No. 337 — Clair, Hendon	53.52
R.M. of Brokenshell No. 68 — Trossachs	1,982.54	R.M. of Corman Park No. 344 — Blumenheim, Furdale, Neuhorst	179.67
R.M. of Key West No. 70 — Kayville	1,997.62	R.M. of Bayne No. 371 — Dana, Peterson	1,156.37
R.M. of Excel No. 71 — Crane Valley, Ormiston, Verwood	110.79	R.M. of Pleasantdale No. 398 — Lac Vert, Pleasantdale	1,756.01
R.M. of Lac Pelletier No. 107 — Blumenhof, Darling Beach	202.73	R.M. of Flett's Springs No. 429 — Pathlow	108.56
R.M. of Lac Pelletier No. 107 — Lac Pelletier	553.10	R.M. of Ivergordon No. 430 — Crystal Springs, Tway	429.35
R.M. of Bone Creek No. 108 — Simmie	358.34	R.M. of Battle River No. 438 — Delmas	37.78
R.M. of Montmartre No. 126 — Candiac	776.67	R.M. of Birch Hills No. 460 — Brancepeth, Hagen	912.99
R.M. of Rogers No. 133 — Courval	119.78	R.M. of Duck Lake No. 463 — MacDowall	785.86
R.M. of Wheatlands No. 163 — Parkbeg	75.40	R.M. of Torch River No. 488 — Garrick, Shipman, Snowden	343.46
R.M. of North Qu'Appelle No. 187 — Pasqua Lake	2,380.04	R.M. of Lakeland No. 521 — Emma Lake	404.31
R.M. of Good Lake No. 274 — Gortitz	107.87		
R.M. of Pleasant Valley No. 288 — Fiske	457.03		
R.M. of Buchanan No. 304 — Amsterdam, Tadmore	121.46		
			\$ 196,172.68

Provincial Airports — Physical Maintenance

Beauval Airstrip	\$ 8,949.70	La Loche Airstrip	12,927.01
Beauval Airstrip Access	674.98	La Ronge Airport	214,561.60
Buffalo Narrows Airport	110,684.37	La Ronge Airport Access	388.46
Buffalo Narrows Airport Access	2,625.68	Meadow Lake Airport	122,379.63
Camsell Portage Airstrip	7,712.60	Meadow Lake Airport Access	23,561.62
Channing Airport Access	7,095.28	Patuanak Airstrip	16,667.32
Cumberland House Airstrip	8,143.04	Pelican Narrows Airstrip	6,797.88
Dore Lake Airstrip	1,875.00	Pelican Narrows Airstrip Access	3,567.81
Fond Du Lac Airstrip	19,425.84	Pinehouse Airstrip	28,945.25
Fond Du Lac Airstrip Access	2,374.80	Pinehouse Airstrip Access	76.55
Hidden Bay Airstrip Access	5,251.49	Sandy Bay Airstrip Access	11,499.52
Hudson Bay Airport	70,536.90	Stony Rapids Airstrip	76,844.56
Hudson Bay Airport Access	3,293.39	Uranium City Airport	85,523.64
Ille-a-la-Crosse Airstrip	16,528.99	Wollaston Lake Airstrip	45,595.66
Ille-a-la-Crosse Airstrip Access	584.42	Wollaston Lake Airstrip Access	12,001.01
			\$ 927,094.00

Total Maintenance of Highways and Transportation Facilities **\$ 87,145,716.76**

Operations Branch**Subvote 9**

Revised Estimate	\$ 1,070,200.00	Expenditure	\$ 1,067,925.85
Department Head and Branch Head — Salaries			\$ 64,514.00
Permanent Positions — Salaries			736,491.15
Temporary Positions — Salaries			11,749.76
Labour Service, Casual and Part-Time Employment			27,720.91
Honorariums, Special Services and Fees			900.00
Allowances, Retiring Gratuities and T.P.H.D.			417.92
Rents, Insurance and Utility Services			6,987.01
Advertising and Printing Related Expenses			56,896.79
Repairs and Maintenance			570.00
Travelling Expenses			13,717.53

Operations Branch (Concluded)

Postage, Communications, Freight, Express and Relocation Expenses	27,812.36
Computer and Word Processing Related Expenses	5,748.31
Contractual Services (Other)	4,220.62
Stationery and Office Supplies	97,774.53
Scientific and Educational Supplies	10,748.65
Medical and Hospital Supplies	22.94
Provisions and Business Expenses	52.90
Maintenance and Construction Materials	10.60
Miscellaneous Materials and Supplies	124.26
Taxes and Licenses	9.99
Office Equipment	435.62
	\$ 1,067,925.85

Engineering Division

Subvote 10

Revised Estimate	\$ 2,060,150.00	Expenditure	\$ 2,052,265.37
Department Head and Branch Head — Salaries		\$ 247,569.81	
Permanent Positions — Salaries		1,306,668.32	
Temporary Positions — Salaries		3,972.19	
Labour Service, Casual and Part-Time Employment		172,055.71	
Honorariums, Special Services and Fees		244.00	
Allowances, Retiring Gratuities and T.P.H.D.		17,173.45	
Professional and Technical Services		1,768.85	
Rents, Insurance and Utility Services		28,003.04	
Advertising and Printing Related Expenses		14,966.62	
Repairs and Maintenance		4,283.42	
Travelling Expenses		96,657.21	
Postage, Communications, Freight, Express and Relocation Expenses		42,063.28	
Computer and Word Processing Related Expenses		27,895.58	
Contractual Services (Other)		19,082.54	
Stationery and Office Supplies		11,173.71	
Scientific and Educational Supplies		18,602.91	
Medical and Hospital Supplies		6,397.61	
Provisions and Business Expenses		240.63	
Clothing and Clothing Material		24.37	
Coal, Wood and Other Fuels		105.23	
Vehicle and Equipment Operating Expenses		104.57	
Maintenance and Construction Materials		12,721.53	
Miscellaneous Materials and Supplies		14,076.76	
Taxes and Licenses		657.26	
Office Equipment		536.12	
Educational, Scientific and Recreational Equipment		4,718.41	
Construction, Farming and Maintenance Equipment		502.24	
		\$ 2,052,265.37	

Traffic Safety Engineering Branch

Subvote 11

Revised Estimate	\$ 373,550.00	Expenditure	\$ 364,932.40
Department Head and Branch Head — Salaries		\$ 61,194.00	
Permanent Positions — Salaries		243,704.29	
Temporary Positions — Salaries		30,241.99	
Labour Service, Casual and Part-Time Employment		476.98	
Honorariums, Special Services and Fees		199.45	
Rents, Insurance and Utility Services		1,379.08	
Advertising and Printing Related Expenses		357.29	
Repairs and Maintenance		89.00	
Travelling Expenses		7,812.92	
Postage, Communications, Freight, Express and Relocation Expenses		3,990.64	
Computer and Word Processing Related Expenses		9,278.89	
Contractual Services (Other)		3,358.50	
Stationery and Office Supplies		1,118.06	
Scientific and Educational Supplies		595.25	
Miscellaneous Materials and Supplies		72.53	
Taxes and Licenses		2.47	
Office Equipment		1,061.06	
		\$ 364,932.40	

Bridge Branch

Subvote 12

Revised Estimate	<u>\$ 401,950.00</u>	Expenditure	<u>\$ 393,659.02</u>
Permanent Positions — Salaries			\$ 343,589.22
Temporary Positions — Salaries			7,254.03
Honorariums, Special Services and Fees			190.00
Rents, Insurance and Utility Services			461.41
Advertising and Printing Related Expenses			1,620.07
Travelling Expenses			12,205.93
Postage, Communications, Freight, Express and Relocation Expenses			8,459.46
Contractual Services (Other)			15,553.90
Stationery and Office Supplies			1,658.02
Scientific and Educational Supplies			1,870.72
Clothing and Clothing Material			51.95
Miscellaneous Materials and Supplies			177.31
Educational, Scientific and Recreational Equipment			567.00
			<u>\$ 393,659.02</u>

Swift Current District

Subvote 13

Revised Estimate	<u>\$ 1,358,730.00</u>	Expenditure	<u>\$ 1,302,344.99</u>
Department Head and Branch Head — Salaries			\$ 61,194.00
Permanent Positions — Salaries			1,005,497.05
Temporary Positions — Salaries			12,577.77
Labour Service, Casual and Part-Time Employment			70,108.32
Allowances, Retiring Gratuities and T.P.H.D.			19,089.55
Rents, Insurance and Utility Services			45,883.47
Advertising and Printing Related Expenses			18.90
Repairs and Maintenance			1,301.94
Travelling Expenses			15,872.24
Postage, Communications, Freight, Express and Relocation Expenses			37,821.58
Computer and Word Processing Related Expenses			15,944.10
Contractual Services (Other)			3,412.49
Stationery and Office Supplies			8,908.64
Scientific and Educational Supplies			2,414.37
Miscellaneous Materials and Supplies			463.70
Taxes and Licenses			306.96
Office Equipment			732.12
Educational, Scientific and Recreational Equipment			797.79
			<u>\$ 1,302,344.99</u>

Regina District

Subvote 14

Revised Estimate	<u>\$ 1,698,040.00</u>	Expenditure	<u>\$ 1,696,410.53</u>
Department Head and Branch Head — Salaries			\$ 61,194.00
Permanent Positions — Salaries			1,383,095.63
Temporary Positions — Salaries			5,943.97
Labour Service, Casual and Part-Time Employment			44,556.74
Honorariums, Special Services and Fees			489.45
Allowances, Retiring Gratuities and T.P.H.D.			25,559.15
Rents, Insurance and Utility Services			89,070.06
Advertising and Printing Related Expenses			272.38
Repairs and Maintenance			246.55
Travelling Expenses			15,250.64
Postage, Communications, Freight, Express and Relocation Expenses			33,707.62
Computer and Word Processing Related Expenses			565.75
Contractual Services (Other)			16,235.23
Stationery and Office Supplies			12,701.34
Scientific and Educational Supplies			4,136.79
Medical and Hospital Supplies			12.39
Clothing and Clothing Material			99.43
Miscellaneous Materials and Supplies			279.46
Taxes and Licenses			25.60
Office Equipment			2,968.35
			<u>\$ 1,696,410.53</u>

Yorkton District

Subvote 15

Revised Estimate	\$ 1,247,370.00	Expenditure	\$ 1,237,522.64
Department Head and Branch Head — Salaries		\$	61,194.00
Permanent Positions — Salaries			956,777.32
Temporary Positions — Salaries			1,811.28
Labour Service, Casual and Part-Time Employment			60,587.29
Allowances, Retiring Gratuities and T.P.H.D.			13,460.79
Rents, Insurance and Utility Services			29,066.60
Advertising and Printing Related Expenses			50.40
Repairs and Maintenance			118.90
Travelling Expenses			20,055.59
Postage, Communications, Freight, Express and Relocation Expenses			25,468.90
Computer and Word Processing Related Expenses			21,194.15
Contractual Services (Other)			33,296.77
Stationery and Office Supplies			7,631.81
Scientific and Educational Supplies			4,335.88
Maintenance and Construction Materials			749.70
Miscellaneous Materials and Supplies			284.83
Taxes and Licenses			34.19
Compensation Payments			1,010.00
Office Equipment			394.24
		\$	1,237,522.64

Saskatoon District

Subvote 16

Revised Estimate	\$ 1,092,790.00	Expenditure	\$ 1,090,441.49
Department Head and Branch Head — Salaries		\$	57,238.00
Permanent Positions — Salaries			862,029.90
Labour Service, Casual and Part-Time Employment			39,422.60
Allowances, Retiring Gratuities and T.P.H.D.			239.09
Professional and Technical Services			630.00
Rents, Insurance and Utility Services			50,612.41
Advertising and Printing Related Expenses			3,054.93
Repairs and Maintenance			598.25
Travelling Expenses			24,477.70
Postage, Communications, Freight, Express and Relocation Expenses			13,198.58
Computer and Word Processing Related Expenses			18,164.68
Contractual Services (Other)			3,571.96
Stationery and Office Supplies			8,945.00
Scientific and Educational Supplies			971.28
Vehicle and Equipment Operating Expenses			114.35
Maintenance and Construction Materials			339.89
Miscellaneous Materials and Supplies			357.57
Taxes and Licenses			115.01
Compensation Payments			1,145.00
Office Equipment			990.81
Educational, Scientific and Recreational Equipment			4,224.48
		\$	1,090,441.49

Prince Albert District

Subvote 17

Revised Estimate \$ 1,833,120.00 Expenditure \$ 1,809,062.77

Department Head and Branch Head — Salaries	\$ 61,194.00
Permanent Positions — Salaries	1,419,274.08
Labour Service, Casual and Part-Time Employment	62,960.99
Allowances, Retiring Gratuities and T.P.H.D.	9,229.89
Rents, Insurance and Utility Services	115,151.82
Advertising and Printing Related Expenses	139.89
Repairs and Maintenance	713.00
Travelling Expenses	25,126.99
Postage, Communications, Freight, Express and Relocation Expenses	22,295.54
Computer and Word Processing Related Expenses	30,469.94
Contractual Services (Other)	36,874.21
Stationery and Office Supplies	10,020.56
Scientific and Educational Supplies	10,903.81
Maintenance and Construction Materials	1,042.19
Miscellaneous Materials and Supplies	211.22
Taxes and Licenses	13.74
Compensation Payments	1,385.00
Office Equipment	1,415.50
Educational, Scientific and Recreational Equipment	640.40
	\$ 1,809,062.77

Management Services Branch

Subvote 18

Revised Estimate \$ 1,199,850.00 Expenditure \$ 1,190,826.68

Department Head and Branch Head — Salaries	\$ 55,061.00
Permanent Positions — Salaries	728,638.81
Honorariums, Special Services and Fees	387.50
Professional and Technical Services	9,584.46
Rents, Insurance and Utility Services	1,231.78
Advertising and Printing Related Expenses	2,174.33
Repairs and Maintenance	2,638.87
Travelling Expenses	4,498.06
Postage, Communications, Freight, Express and Relocation Expenses	12,120.53
Computer and Word Processing Related Expenses	293,616.25
Contractual Services (Other)	23,339.11
Stationery and Office Supplies	17,039.86
Scientific and Educational Supplies	878.33
Miscellaneous Materials and Supplies	71.79
Taxes and Licenses	27.98
Office Equipment	39,518.02
	\$ 1,190,826.68

North Battleford District

Subvote 20

Revised Estimate \$ 1,528,260.00 Expenditure \$ 1,507,352.77

Department Head and Branch Head — Salaries	\$ 61,194.00
Permanent Positions — Salaries	1,165,861.36
Temporary Positions — Salaries	5,244.12
Labour Service, Casual and Part-Time Employment	28,597.18
Allowances, Retiring Gratuities and T.P.H.D.	1,905.00
Rents, Insurance and Utility Services	72,247.20
Repairs and Maintenance	1,443.54
Travelling Expenses	22,103.68
Postage, Communications, Freight, Express and Relocation Expenses	49,444.66
Computer and Word Processing Related Expenses	31,630.39
Contractual Services (Other)	48,620.12
Stationery and Office Supplies	9,547.08
Scientific and Educational Supplies	4,371.54
Maintenance and Construction Materials	810.03
Miscellaneous Materials and Supplies	445.12
Taxes and Licenses	22.69
Compensation Payments	5.00
Office Equipment	3,400.16
Educational, Scientific and Recreational Equipment	459.90
	\$ 1,507,352.77

Grants to Traffic Safety and Transportation Associations

Subvote 22

Revised Estimate	<u>\$ 180,420.00</u>	Expenditure	<u>\$ 180,394.00</u>
Contractual Services (Other)			\$ 1,000.00
Grants and Contributions			179,394.00
			<u>\$ 180,394.00</u>
Grants:			
Port Churchill Development Brd.			\$ 37,130.00
Roads & Transportation Association of Canada			13,195.00
Saskatchewan Safety Council			77,760.00
Transport 2000 Saskatchewan			3,300.00
Western Transportation Advisory Council			47,009.00
Payees under \$2,000.00			1,000.00
			<u>\$ 179,394.00</u>

To Provide for a Net Expenditure (Recovery) of (From) the Highways Revolving Fund

Subvote 23

Statutory Appropriation

Revised Estimate	<u>\$ 3,272,377.97</u>	Receipts	\$ 31,102,295.41
		Disbursements	34,374,673.38
		Net Expenditure	<u>\$ 3,272,377.97</u>

Driver and Vehicle Safety Services

Subvote 25

Revised Estimate	<u>\$ 687,230.00</u>	Expenditure	<u>\$ 680,539.95</u>
Department Head and Branch Head — Salaries			\$ 15,072.00
Permanent Positions — Salaries			407,339.12
Labour Service, Casual and Part-Time Employment			35,473.31
Honorariums, Special Services and Fees			47,541.00
Allowances, Retiring Gratuities and T.P.H.D.			700.43
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			4,500.00
Rents, Insurance and Utility Services			570.00
Advertising and Printing Related Expenses			4,168.66
Repairs and Maintenance			2,061.34
Travelling Expenses			80,745.18
Postage, Communications, Freight, Express and Relocation Expenses			42,164.90
Computer and Word Processing Related Expenses			21,276.02
Contractual Services (Other)			10,454.75
Stationery and Office Supplies			1,227.79
Scientific and Educational Supplies			1,111.17
Provisions and Business Expenses			808.86
Clothing and Clothing Material			2,206.20
Miscellaneous Materials and Supplies			1,755.33
Educational, Scientific and Recreational Equipment			1,363.89
			<u>\$ 680,539.95</u>

Transport Services

Subvote 26

Revised Estimate	<u>\$ 2,909,990.00</u>	Expenditure	<u>\$ 2,906,996.74</u>
Department Head and Branch Head — Salaries		\$	59,616.00
Permanent Positions — Salaries			2,242,139.94
Temporary Positions — Salaries			9,262.63
Labour Service, Casual and Part-Time Employment			28,071.51
Honorariums, Special Services and Fees			375.00
Allowances, Retiring Gratuities and T.P.H.D.			11,447.64
Differentials, Severance Pay and Standby Pay			10,059.12
Rents, Insurance and Utility Services			45,969.28
Advertising and Printing Related Expenses			10,907.72
Repairs and Maintenance			43,695.52
Travelling Expenses			281,331.08
Postage, Communications, Freight, Express and Relocation Expenses			114,714.54
Computer and Word Processing Related Expenses			7,725.38
Contractual Services (Other)			17,201.52
Stationery and Office Supplies			4,836.83
Scientific and Educational Supplies			8,751.12
Provisions and Business Expenses			37.50
Clothing and Clothing Material			3,779.40
Vehicle and Equipment Operating Expenses			482.05
Maintenance and Construction Materials			63.83
Miscellaneous Materials and Supplies			3,747.50
Taxes and Licenses			127.39
Office Equipment			25.62
Educational, Scientific and Recreational Equipment			810.00
Construction, Farming and Maintenance Equipment			1,811.62
		<u>\$</u>	<u>2,906,996.74</u>

Highway Traffic Board Services

Subvote 27

Revised Estimate	<u>\$ 624,190.00</u>	Expenditure	<u>\$ 576,352.10</u>
Department Head and Branch Head — Salaries		\$	59,542.07
Permanent Positions — Salaries			154,280.13
Labour Service, Casual and Part-Time Employment			290.77
Honorariums, Special Services and Fees			83,815.00
Allowances, Retiring Gratuities and T.P.H.D.			1,925.69
Professional and Technical Services			835.00
Rents, Insurance and Utility Services			14,436.81
Advertising and Printing Related Expenses			6,434.41
Repairs and Maintenance			3,791.81
Travelling Expenses			68,033.94
Postage, Communications, Freight, Express and Relocation Expenses			8,001.09
Computer and Word Processing Related Expenses			80,031.92
Contractual Services (Other)			38,390.69
Stationery and Office Supplies			19,444.26
Scientific and Educational Supplies			2,004.79
Provisions and Business Expenses			367.10
Miscellaneous Materials and Supplies			1,057.84
Grants and Contributions			500.00
Taxes and Licenses			18.78
Office Equipment			591.60
Construction, Farming and Maintenance Equipment			32,558.40
		<u>\$</u>	<u>576,352.10</u>
Grant:			
Payees under \$2,000.00		\$	500.00
		<u>\$</u>	<u>500.00</u>

Total — Highways and Transportation (Ordinary Expenditure) \$ 115,751,089.61

Schedule of Payments

Reported by Payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Highways and Transportation (Ordinary Expenditure)
2. Highways Revolving Fund

Highways and Transportation (Ordinary Expenditure) Payments

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Abbey, David G. \$	42,545.77 \$.		Benning, Henry S.	38,907.00	
Abbey, Richard A.	25,849.11		Berezowski, Edward	29,880.00	
Abraham, Derrick A.	27,683.78		Berg, Jacob M.	44,160.00	6,239.07
Adair, Terry M.	27,999.23		Berkach, Alex F.	38,907.00	
Agopsowicz, Dennis J.	29,279.55		Beshara, Magdy	37,676.75	
Ali, Janib	44,553.00		Beutler, Donald A.	28,857.27	
Allan, Ian F.	29,880.00		Bidyk, Roger	26,692.40	
Altwasser, David B.	45,984.00		Biffert, Ronald	25,205.73	
Anderson, Donald E.	38,907.00		Billington, Robert H.	28,767.12	
Anderson, Gail M.	34,066.00		Bing-Wo, David	52,164.00	3,991.96
Anderson, Melvin W.	25,363.02		Bircher, Marnie A.	22,486.90	
Anderson, Thomas Mark	39,072.00		Blackburn, Ronald ...	41,898.00	
Anderson, Wilfred J.	40,194.00		Blayone, Gordon P. ...	26,333.14	
Andrusiak, Julian L.	27,055.26		Blohm, Lloyd	25,292.60	
Andrusiak, Mirle	34,478.03		Blomme, Terry Patrick	52,380.50	2,363.60
Arlett, Francis Lee ...	31,394.30		Bobick, Edward J.	61,647.00	
Armstrong, Ronald S.	61,647.00		Boczulak, Mike	32,261.24	
Arnold, Sidney T.	28,452.21		Bodnarchuk, Terrance W.	26,211.24	
Arnold, Terrence D. ...	44,160.00	2,244.66	Bond, Arthur H.	44,553.00	
Aronetz, Donald J.	27,058.05		Boothman, Marlene ...	23,928.00	
Arzymowicz, Harry ...	25,525.75		Boothman, Vernie B. ...	23,928.00	
Ayles, James K.	52,164.00		Borix, Terry	31,790.35	
Bachelu, Herve A.	54,307.60		Boudreau, Roger	27,312.00	
Bachinski, Alex	26,562.56		Bouvier, Fernand M. ...	37,956.60	
Bachman, Elwood D. ...	25,824.97		Bowes, Larry L.	44,553.00	
Badiuk, John	30,483.12		Boyko, Metro Allen ...	31,859.72	
Baerwaldt, Glenn A. ...	26,222.18		Brandsgard, Art M. ...	28,320.00	3,210.43
Bahnman, Larry R.	25,782.94		Breckon, William R. ...	37,191.00	4,887.39
Bailey, Leonard G.	26,105.18		Briere, Laurence J. ...	31,499.86	
Baker, Milton L.	26,030.56		Brouet, Beverly J. ...	22,656.00	
Bakus, Robert J.	30,712.41		Brown, James A.	29,071.41	2,874.71
Baldwin, Barry	30,668.11		Brown, William K.	26,608.31	
Bale, Edward A.	28,980.00		Bruce, Gordon G.	37,191.00	
Baliski, John M.	29,672.94		Buchan, Frederick J.	38,484.00	
Bannerman, Vernon Stanle	44,160.00		Buck, Delwood Richard	27,688.74	
Barnett, Donald J.	32,868.49	3,880.71	Burkitt, Donald	30,930.71	
Bartley, Phillip William	38,271.00		Burnett, Judith L.	36,036.00	
Bassendowske, Harry L.	34,658.33	4,958.40	Burns, Norman	51,675.12	2,744.08
Bathgate, Lyle A.	30,971.35		Butz, Glen	28,235.80	
Baudria, Keith J.	25,379.86		Butz, Robert	30,086.19	
Beals, L. Barry	26,460.45		Byrne, Charles E.	27,102.63	
Beattie, Richard Nathan	38,907.00		Campbell, Vernon E. ...	58,587.00	3,006.92
Beaudin, Philip	26,444.84		Carey, James R.	33,627.30	
Becker, Hugh M.	25,776.77		Carlson, Aubrey L. ...	30,285.44	
Bedford, Eldon	39,409.97	16,032.28	Carlson, Jack A.	26,285.37	
Bedford, Victor N.	45,127.68		Carlson, Richard L. ...	25,810.13	
Behm, Leo P.	25,969.43		Carriere, Constant D.	29,177.80	
Bell, Leslie A.	53,816.40		Carriere, Maurice A. ...	33,010.67	
Belliveau, Dennis A. ...	69,786.60	4,973.86	Carroll, Irene A. V. ...	22,656.00	
Belliveau, W. Howard	40,194.00		Casselmann, Harold A.	31,138.98	
Belter, Larry	26,373.78		Casselmann, Marjorie A.	21,185.01	
Bencsik, Elisabeth ...	21,208.56		Charko, Clarence S. ...	32,520.00	2,370.24
Bendall, Keith	37,191.00	16,514.92	Charleson, Douglas A.	50,490.00	2,289.71
			Chorney, Mervin M. ...	25,615.22	

Highways and Transportation (Ordinary Expenditure) Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Christie, Paul W.	36,429.00		Earis, John M.	30,416.70	
Chrutz, Marjorie M.	22,656.00		East, Ronald C.	25,771.00	
Chuey, Orest S.	50,994.00	8,708.41	Eberts, Leo S.	27,312.00	
Churko, Allan J.	45,984.00		Eckert, Delmer		
Churko, Bernie	64,251.96		Peter	30,469.03	
Clark, Lorne H.	28,320.00		Edgington, Thomas		
Clark, Mervin F.	74,760.00	13,717.29	G.	34,698.90	3,892.66
Clarke, Allen	30,665.64		Edwards, Wilfred L.	44,160.00	
Cocks, Robert J.	59,145.00		Eiwanger, George	45,984.00	
Coleman, Heather	27,903.37		Elder, Kathleen D.	20,879.04	
Coleman, Robert G.	55,191.00	2,270.08	Eley, Harold A.	24,388.48	
Coley, Sidney T.	22,804.69		Empey, James T.	29,281.65	
Connoly, Alfred Ray	56,703.00		Evans, Ernie L.	26,332.52	
Cooke, William E.	49,461.00	2,041.85	Ewasienko, William		
Coquet, Marcel D.	53,853.60	2,297.32	J.	31,918.71	
Couturier, Roger P.	65,997.00		Fahman, Harvey A.	27,312.00	
Cowan, Alex L.	29,655.96		Fairbairn, Dryden		
Cowan, Gordon J.	31,079.63		W.	29,644.50	
Cowan, Russell			Federow, Joan M.	22,895.09	
Colin	40,194.00	5,370.77	Fengstad, William		
Cowley, Thomas W.	20,656.18		Soren	44,160.00	
Crook, Terry	31,887.60		Fey, Ferdinand W.	34,192.81	
Crowdis, Eunice			Fiedler, Lawrence	30,380.16	2,521.30
June	22,656.00		Firomski, Victor J.	30,638.41	
Crowther, George	38,907.00		Fischl, David C.	31,216.54	
Culbertson, Beverly			Fisher, Gerald	36,072.00	10,073.23
L.	25,091.54		Fissel, Kenny H.	26,284.82	
Cunningham,			Fitzel, Paul	57,852.60	
George W.	36,036.00		Flaman, Murray	27,349.02	
Currie, Trent	26,594.27		Flaman, Richard	43,659.00	
Curtis, Edmund B.	24,980.11		Flynn, H. William	25,959.26	
Curtis, Gordon W.	46,863.00		Fortowsky, Keith	30,104.24	
Dahlman, Albert A.	29,751.95		Fostey, Melvin	36,036.00	
Danilowich,			Fostey, Nick D.	39,661.48	
Zygmunt A.	45,984.00		Franz, Allan W.	27,790.06	
Darroch, J. Wayne	53,847.00		Fraser, Terry J.	25,278.29	3,616.77
Daschuk, Steve	32,251.52		Fraser, Wayne S.	33,444.88	
Davidson, Keith I.	28,958.49		Fredeen, Edward H.	40,194.00	
Davidson, Kelvin S.	25,835.98		Frerichs, Lyle N.	26,015.17	
Day, Dennis S.	51,546.00		Fry, David G.	31,239.52	
Day Labour	15,112,354.02	739,794.38	Fuchs, Jerry J.	44,292.00	
Degenstein, Brian P.	28,485.39		Funk, Ronald B.	34,467.00	
Del Frari, Daniel U.	30,816.25		Fyrk, George N.	29,646.94	
Dell, James N.	31,298.76		Gabert, Myron D.	31,356.00	
Denny, Frank	35,080.77		Gaetz, Raymond J.	36,036.00	
Dickens, Susan	35,844.50		Gale, William G.	33,087.05	
Dickie, Maxine F.	22,733.82		Galloway, Keneth N.	26,335.59	
Dickson, Hazel M.	29,997.00		Gamble, Robert C.	37,218.30	
Didur, Allen C.	25,864.46		Gaube, Ronald J.	25,299.78	
Dietrick, Lionel N.	29,880.00		Gawel, Benny C.	28,738.72	
Dolinski, Fred	29,988.57		Gebert, Laurie Lynn.	23,837.89	
Donahue, Ralph	26,001.25		Gehlen, Thomas N.	50,313.41	2,006.29
Dorush, John	34,057.03		Geiger, Gregory	37,487.10	
Dozorec, Henry	31,356.00	3,562.00	Gelech, Jim P.	31,105.91	
Dreger, Jack			Genert, Owen G.	30,631.18	
Wesley	24,676.99		Gennutt, Peter	32,976.92	
Driedger, Donald J.	43,125.00		Gerbrandt, Arthur R.	61,647.00	3,061.80
Duczek, David J.	38,907.00	2,660.63	German, Walter J.	32,369.05	
Dueck, Jacob G.	29,880.00		Gibbons, Lloyd C.	27,918.75	
Dunlop, John A.	54,504.11		Gilks, Gregory E.	45,924.00	
Dupont, Graem L.	37,191.00		Gillert, Russell N.	37,851.00	2,753.60
Dupuis, Ernest A.	30,122.08		Girodat, David	25,682.23	
Durant, B. Melvin	25,973.40		Glennie, R. Keith M.	38,907.00	
Dutchek, Leif	37,191.00		Glowatsky, Phyllis	36,036.00	
Dvorak, Joseph	25,484.73		Godwin, Grant R.	38,724.23	
Dyck, John J.	37,191.00		Gordon, Lori-Leigh	23,225.66	
Dziki, Siegmund	35,658.00		Grassl, Bernard	31,252.60	
Eaket, Ronald W.	38,907.00	5,051.62	Grigg, Jeffrey G.	33,423.12	
Ealey, Andrew	33,011.70		Grocholski, Edward	27,200.00	
Ealey, Robert J.	36,820.61	3,092.89	Groeger, Alfred J.	31,749.46	

Highways and Transportation (Ordinary Expenditure) Payments — (Continued)*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)*

	Salaries	Travel		Salaries	Travel
Gromnisky, Gerald			Howat, Mack L.....	25,460.43	
M.....	34,552.79	7,132.28	Howden, Malcolm A.....	37,191.00	4,854.52
Grudeski, Leonard			Howell, D. Kim.....	24,273.39	
S.....	24,928.89		Hrycak, Thomas M.....	39,368.07	5,329.17
Guanzon, Benjamin			Hryniw, Paul.....	37,191.00	
Z.....	41,399.04	3,369.80	Huber, Gerald A.....	49,950.00	3,117.25
Guillet, Richard V.....	27,219.96		Hugg, Harold.....	42,000.00	2,206.38
Gullaher, Tracy L.....	22,932.00		Hughes, Bernard J.....	36,036.00	
Gunderson, Marion			Hunchak, Conrad P.....	38,907.00	5,132.58
W.....	27,213.33		Hunchak, Georgina		
Gunderson, Mervin			K.....	26,288.88	
R.....	52,164.00		Hunt, Paul.....	35,914.45	
Gutek, Thomas Z.....	53,822.88		Hurst, Peter.....	45,984.00	
Gutowski, Victor.....	31,029.46		Husch, Anthony L.....	30,984.51	
Gyug, Robert B.....	26,339.86		Hutyla, Andrew.....	45,984.00	8,009.87
Hack, Clayton F.....	50,094.00	2,513.90	Hynds, William J.....	25,868.01	
Hallac, George.....	25,020.32		Iverson, Kim H.....	30,577.38	4,845.54
Halvorsen, Hilmar K.....	33,840.00		Jackson, Gordon B.....	28,944.05	
Hamblin, Lorne J.....	57,849.00	2,558.16	Jackson, Lawrence		
Hamblin, Ruth.....	29,617.96		C.....	34,536.00	5,322.40
Hammersley,			Jacura, Mary R.....	22,583.42	
Arvella P.....	21,934.00		Jamieson,		
Hampton, Donald K.....	25,768.89	2,023.90	Frederick W.....	52,164.00	
Hansen, Carla L.....	24,753.30		Jarvier, George Sr.....	28,733.52	
Hansen, Douglas.....	46,851.00		Janzen, Brian J.....	29,484.97	
Hanson, Murray.....	29,055.25		Jarvis, Kenneth B.....	23,854.71	
Hanson, Verner M.....	26,223.00	8,810.16	Jancart, Gerald W.....	25,330.65	
Harbicht, Perry A.....	25,768.52		Jancart, Ralph.....	30,498.74	
Harreman,			Jeanes, Leslie W.....	46,003.20	7,912.11
Frederick R.....	44,160.00		Jefferson, William		
Harrison, Wesley S.....	31,674.25	3,140.96	K.....	27,009.66	
Hassan, Dr.			Jennings, Barry.....	26,227.78	
Masood U.....	64,251.96		Jensen, Catherine		
Hastings, Ronald E.....	44,160.00		M.....	21,320.10	
Haubrich, Barry J.....	25,168.26		Jeworski, Richard		
Haviland, Donald.....	30,255.33		K.....	31,970.31	8,010.29
Haynee, Bridget.....	25,009.32		Johnson, Alec R.....	32,652.83	
Heidt, Walter W.....	29,776.62		Johnson, Brian G.....	29,285.50	
Heiman, Garret H.....	56,703.00	4,010.07	Johnson, Joel C.....	27,455.45	
Heit, David G.....	25,816.99		Jonasson, Richard		
Henning, Earl A.....	29,868.47		L.....	28,589.39	
Herasymuk, Myron			Jones, Randy R.....	27,594.27	
J.....	77,070.00	3,199.95	Jones, William M.....	31,744.53	
Herman, Ruth.....	21,274.89		Jorgenson, Lyle M.....	34,005.89	
Herzberger, Penny			Juby, Robert C.....	20,813.00	
L.....	20,120.90		Kabaroff, John.....	32,520.00	
Hicks, Keith E.....	29,397.32		Kane, Garth N.....	25,464.16	
Hill-Wilkinson,			Kemmer, Robert J.....	31,402.70	
Nancy C.....	21,985.17		Kemp, Wayne C.....	37,191.00	8,695.45
Hill, James L.....	36,332.00	2,800.34	Kent, Sukhdip.....	44,076.00	
Hill, Logan G.....	29,832.00		King, Gordon L.....	42,031.52	
Hill, Melvin.....	30,919.73		Klee, Lorne E.....	32,078.36	
Hnatiw, Bernard A.....	30,831.69		Knittig, Lamont A.....	31,794.03	
Hobbins, Joseph L.....	56,097.00		Knopp, Allan H.....	30,987.52	
Hobbins, Shirley Y.....	20,467.57		Knorr, Dwayne D.....	25,172.09	
Hoffman, Jackie A.....	28,271.40		Koberinski, Keith J.....	38,907.00	
Holaday, Kerry.....	25,777.11		Kobialko, Albert D.....	25,765.22	
Holaday, Ronald J.....	31,112.96		Koch, Harvey E.....	32,520.00	
Holinaty, Adam M.....	28,633.25	3,188.83	Kocur, Mitchell P.....	64,348.44	5,432.29
Holloway, Bruce V.....	29,450.20		Kohlhammer,		
Holloway, Gwen A.....	25,158.80		Frederick.....	26,845.27	
Homenuk, Robert C.....	22,344.00		Kohluss, Karen S.....	22,809.95	
Hood, Henry J.....	31,562.94		Kohut, David P.....	22,609.59	
Hood, William P.....	26,972.43		Kohut, Lawrence.....	32,514.34	
Hopkins, C. Richard.....	53,265.60		Kolot, John B.....	40,194.00	
Horosko, Andrew T.....	56,703.00	3,790.95	Korol, Ethel A.....	27,531.00	
Hossack, Michael			Korpan, Garry J.....	27,325.85	
A.....	31,362.62		Kosteniuk, Vernon.....	43,746.51	
Hovde, Allan T.....	29,718.80	2,980.16	Kostka, Joseph H.....	61,647.00	
Hove, Ruby B.....	36,588.00		Kowalchuk, Henry.....	26,981.14	

Highways and Transportation (Ordinary Expenditure) Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Kozachuk, Glenda M.....	24,581.69	.....	MacLeod, Allan A.	39,242.32	.....
Kraft, Leslie E.	32,332.83	.....	MacMillan, Glen E.	37,296.00	.....
Kreutzer, John A.	25,796.10	.....	Madden, Joseph E.	37,191.00	9,666.40
Krochak, Nickolas P.	37,772.63	12,701.40	Malinoski, Mitchell... ..	26,346.21	.....
Kruecki, Robert F.	52,164.00	.....	Manwaring, Greig R.	31,521.84	.....
Krueger-Emsley, Tamara J.	34,252.46	.....	Marcia, Kimberly Stanley	27,476.80	.....
Kryski, Edward J.	36,759.00	.....	Margetts, Gilbert C.	25,515.81	.....
Krywulak, Wasyl T.	38,372.86	4,531.80	Mark, George O.	38,907.00	.....
Kubik, Martin L.	30,610.06	.....	Marr, Wayne N.	35,106.00	.....
Kudel, Terrance J.	52,164.00	.....	Martel, Elie A.	32,157.26	.....
Kuntz, Martin J.	34,184.44	3,045.79	Martin, Barry D.	59,100.60	3,968.89
Kurysh, Mike	26,849.18	.....	Mason, Lawrence	29,890.00	.....
Kush, Bruce K.	37,989.00	.....	Massier, Allan I.	56,097.00	.....
Kuyek, Terrance A.	29,981.00	.....	Masson, M. Boyd	30,220.65	.....
Kzyzyk, Walter	26,436.60	2,580.40	Mastel, Raymond J.	28,971.32	.....
Labossiere, James L.	52,164.00	.....	Mastruk, Jerry	25,484.92	.....
Lajoie, Ronald W.	26,191.56	.....	Matlock, Michael S.	31,285.62	.....
Landry, Paul R.	59,976.08	3,796.85	Matlock, Terry W.	26,900.74	.....
Lang, George Greg.	40,194.00	.....	Matsalla, William A.	32,295.11	.....
Lang, Harold	25,866.40	.....	Matt, Charles	32,609.17	.....
Lapchuk, Donald G.	51,153.00	.....	Matt, Thomas T.	27,052.26	.....
Lariviere, Andrew Vital	28,344.57	.....	Matthies, Walter R.	23,123.82	.....
Laronge, Joseph A.	26,920.22	.....	Mattison, Sharon F.	25,338.28	.....
Larson, Lorne A.	33,037.19	.....	Maurice, Tobie	26,303.72	.....
Laughlin, Jaye N.	22,812.85	.....	May, Garth V.	26,816.56	.....
Lavallee, Laurent G.	29,295.09	.....	May, Gordon E.	36,036.00	.....
Lawrence, Cecil D.	25,960.00	.....	McAuley, Robert C.	25,524.34	.....
Leck, John R.	37,191.00	.....	McCallum, Roger	43,530.00	2,819.13
Ledoux, Barry R.	22,648.94	.....	McCleary, Roger E.	52,164.00	.....
Lees, Kenner G.	40,194.00	.....	McConnell, William D.	37,191.00	7,635.14
Lenzen, Mitchel	31,009.23	6,239.05	McCrea, Paul L.	38,907.00	.....
Leontowicz, Wendy L.	21,179.66	.....	McEwen, Russell G.	28,975.62	2,203.05
Lepage, Robert Laurier	26,655.07	.....	McGarry, James D.	32,771.19	.....
Lepp, Kenneth M.	30,632.68	.....	McGough, Bruce M.	26,384.60	.....
Lerat, Solomon	38,907.00	.....	McInnes, Douglas P.	44,854.41	.....
Leroux, Gilles R.	31,959.07	2,259.63	McKay, Terrance F.	34,251.00	.....
Leverton, Jack H.	29,931.45	2,082.07	McLaren, William R.	69,903.00	2,372.89
Lewko, Fred G.	38,190.79	3,740.48	McLean, Allan W.	26,417.52	.....
Lindquist, Larry W.	39,409.98	.....	McLean, Jacquelyne E.	22,907.94	.....
Linge, Lawrence N.	27,062.39	.....	McMurtrie, Jeanne E.	20,145.27	.....
Linnen, David S.	38,907.00	.....	McNaughton, Dwight R.	28,800.00	.....
Lipp, Peter A.	29,416.58	.....	McNernie, Wilfred J.	38,559.00	2,836.31
Litwin, Leo G.	32,227.30	.....	McRae, Vernon W.	32,593.71	.....
Long, Kenneth W.	31,501.91	.....	Meger, Ronald A.	35,134.28	3,410.19
Looker, Cynthia I. R.	21,637.13	.....	Menzies, David G.	24,128.90	.....
Lott, Stanley V.	32,546.98	.....	Meszaros, Donald M.	31,689.00	.....
Louttit, Ian K.	44,160.00	.....	Meszaros, Wayne A.	26,277.06	.....
Lowe, Archie G.	30,825.86	.....	Mettlewsky, Dennis G.	37,932.50	.....
Lowe, Arthur T.	40,392.00	.....	Metz, Donald G.	63,640.20	7,923.96
Lowry, Darlene J.	21,269.76	.....	Mielke, Carl H.	29,786.63	.....
Luchka, Roman H.	29,928.84	.....	Mielke, William H.	29,437.35	.....
Lucyk, Steve S.	25,832.90	.....	Millard, Ivan H.	46,017.00	.....
Lukianchuk, Barbra A.	22,715.41	.....	Miller, Delvin J.	34,798.44	.....
Lutz, Walter R.	28,320.00	2,213.95	Miller, Donald J.	32,862.09	.....
Lytle, David H.	30,847.33	.....	Miller, Murray D.	27,312.00	.....
Lytle, Willard A.	34,346.42	.....	Miller, Nick R.	27,280.11	.....
MacDonald, Eileen M.	20,799.00	.....	Miller, Robert B.	31,308.05	.....
MacFarlane, D. Craig	42,246.00	.....	Miller, Shirley J.	28,017.04	.....
MacKay, Jack C.	40,206.00	.....	Millions, Brenda	30,174.00	.....
			Milne, Joyce J.	22,656.00	.....
			Minter, Delbert L.	52,164.00	.....
			Moffat, David G.	25,448.92	.....

Highways and Transportation (Ordinary Expenditure) Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Moncrief, Harvey W.	30,936.22	.....	Peterson, Kenneth M.	44,160.00	4,094.91
Montgrand, Ernest R.	28,123.89	.....	Peterson, Wendell Roy	40,194.00	.....
Montgrand, Jean Marie P.	27,920.11	.....	Petrovich, Arthur Neil	57,402.48	.....
Montgrand, Norman	28,099.57	2,947.92	Pichurski, John W.	52,164.00	.....
Morrell, Cecil G.	31,527.96	.....	Pillipow, Steve	26,874.00	.....
Morris, Elizabeth	21,960.76	.....	Pilot, Ronald M.	28,758.34	.....
Morris, Glen H.	47,748.37	.....	Pinay, Kim S.	22,960.46	.....
Moses, Reginald R.	46,863.00	.....	Piper, Donald	25,779.16	.....
Moskowsky, Kelly J.	20,856.22	.....	Piper, John E.	27,742.70	.....
Mouly, John L.	38,907.00	.....	Platt, Lee Ann	21,735.71	.....
Muri, Duane W.	28,835.70	2,410.03	Plewis, Gregory L.	35,715.00	.....
Murphy, Allan R.	30,482.71	.....	Polischuk, Peter	40,183.80	.....
Myers, Leonard A.	25,145.97	.....	Pollock, D. Terry	60,051.00	.....
Nagy, Edward A.	37,851.00	2,112.15	Popil, Terri	22,656.00	.....
Nameth, Marlene	28,613.15	.....	Popoff, Albert J.	63,603.96	2,851.10
Nash, Gordon J.	43,254.00	.....	Porsnuk, Fay L.	20,076.00	.....
Neault, Henry	32,748.61	2,693.59	Powley, Douglas C.	41,025.60	.....
Nechiporenko, Chester	26,169.70	.....	Prokopchuk, Randall V.	25,784.70	.....
Nelson, Gordon B.	31,472.14	.....	Prosko, Edwin D.	38,907.00	.....
New, Vernon G.	32,444.30	.....	Protz, Maxie J.	30,002.37	.....
Nichol, James	34,356.00	.....	Qayyum, Abdul	52,164.00	.....
Nicholas, Donelda	22,119.58	.....	Rachar, Paul R.	36,822.00	.....
Nickeson, Eugene S.	22,466.96	.....	Radke, Dale C.	34,816.00	.....
Nixon, Daryl	42,365.88	2,514.93	Raeburn, R. Leigh	38,907.00	.....
Nizinkevich, William J.	32,442.74	.....	Read, Kenneth R.	25,858.21	.....
Nordstrom, Greg	27,242.01	.....	Reavley, Ronald M.	48,812.18	3,356.94
Nosek, James V.	26,132.06	.....	Reddick, Frances M.	20,748.00	.....
Novak, Walter	31,529.00	.....	Reigert, Sigfried E.	27,737.39	2,551.24
Nowakowski, Nestor W.	27,316.95	.....	Reles, Viola	27,531.00	.....
O'Hare, Wally Edward	40,571.24	.....	Rempel, Gerald I.	26,081.56	.....
Ochitwa, Zane	37,384.88	.....	Rempel, Reginald G.	43,500.31	.....
Off, Lawrence	31,021.07	.....	Retzlaff, Harold	34,475.62	.....
Off, Ronald L.	25,319.61	.....	Richards, Rodney J.	30,176.12	.....
Ogilvie, William A.	38,907.00	.....	Richardson, Neil W.	52,164.00	.....
Olsen, Herbert C.	26,311.33	.....	Robertson, Floyd G. H.	33,538.62	.....
Olson, Orville	30,135.09	.....	Robinson, David	29,056.19	.....
Ooms, Adrian L.	26,172.36	.....	Robinson, Jackie N.	25,070.57	.....
Oranchuk, Victor J.	38,907.00	.....	Rockerbie, Kirk B.	31,201.00	.....
Osadchuk, Robert E.	30,864.00	.....	Rolheiser, Benny J.	26,134.38	.....
Ostapowich, William J.	44,160.00	10,542.52	Rommel, Esther	22,662.40	.....
Ostlie, Gerald A.	34,953.00	.....	Rosie, Lorna Lynn	20,140.89	.....
Ottaviano, John	22,984.36	.....	Ross, Tom	25,729.79	.....
Ottenbreit, Kerry	20,845.44	.....	Rosvold, Max L.	33,236.88	.....
Ouellette, Gerald	45,611.52	.....	Rothenburger, Raymond	37,191.00	2,011.35
Ozirney, Lonnie	26,944.02	.....	Roy, Bruce	27,872.61	.....
Palmer, Barry J.	26,637.70	.....	Russell, Gerald N.	25,838.76	.....
Park, Wilma Joan	24,598.32	.....	Ryczak, Michael	39,158.49	.....
Partridge, Gordon L.	29,880.00	.....	Sabiston, Roger D.	29,723.76	.....
Paton, Eva B.	20,748.00	.....	Sachkowski, Marvin	27,986.52	.....
Pattison, B. Earl	34,932.00	.....	Safronetz, Larry C.	21,259.36	14,130.84
Pattison, Glen A.	25,821.40	.....	Santha, Raymond	37,191.00	10,711.86
Pearce, Darlene	20,729.95	.....	Sauvie, Harvey	28,958.38	.....
Pearson, Philip M. L.	66,537.00	2,512.97	Sawicki, Frank M.	25,484.22	.....
Pedlar, Michael	25,973.30	.....	Sayers, Donald Brian	37,262.99	6,801.23
Pelchat, Claude E.	26,057.34	.....	Schacht, Karl H.	34,466.01	.....
Percy, Maurice D.	30,628.72	.....	Schaffer, Lorne A.	35,499.00	4,348.82
Perkins, Frank G.	28,985.88	.....	Schappert, Edward	38,127.00	7,948.95
Persic, Hubert P.	44,160.00	.....	Schell, Edmund J.	25,924.17	.....
Peterka, Orville M.	32,335.61	.....	Schellenberg, Harvey A.	24,607.57	.....
Peterson, Dell A.	26,448.78	.....	Scherle, Leonard	42,547.96	.....

Highways and Transportation (Ordinary Expenditure) Payments — (Continued)*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)*

	Salaries	Travel		Salaries	Travel
Schmidt, Erwin	38,080.81	.....	Thompson, Yvonne		
Schmidt, Randy D.	46,863.00	.....	J.	29,880.00	.....
Schneider, Ronald			Thunstrom, Calvin		
J.	26,594.88	.....	E.	38,907.00	2,281.40
Schropp, Jerry P.	45,387.00	.....	Toggweiler, Hugo	27,701.00	.....
Schultenkamper, J.			Tomporowski,		
A.	30,864.00	.....	George	37,956.60	4,832.42
Schultz, Walter A.	29,884.90	.....	Tomuschat, Rudy V.	42,003.18	7,657.12
Schwartz, Jacob A.	70,991.52	.....	Topp, John M.	44,160.00	.....
Schweitzer, Grant L.	26,610.26	.....	Travis, John F.	37,191.00	.....
Scott, Alvin L.	37,191.00	.....	Tremblay, Bernard		
Scott, John L. M.	52,164.00	2,305.31	F.	25,758.62	.....
Scott, S. Kent.	32,209.55	.....	Treptau, Ronald W.	31,067.46	.....
Seghers, Hector A.	30,055.05	.....	Triol, Vern C.	26,386.71	.....
Seiferling, Violet.	23,278.22	.....	Truemner, Clifford		
Semple, Ian T.	29,588.17	2,443.34	G.	26,332.44	.....
Senger, Alvin A.	31,856.04	.....	Tuer, Allan G.	35,136.09	.....
Serack, Ronald.	32,476.86	.....	Tumach, Andrew	31,056.00	.....
Serack, Victoria V.	36,802.08	.....	Turcotte, Orlin		
Sherman, Bev			Edward	39,657.00	4,312.44
Wayne.	27,059.55	.....	Tyberg, John.	32,364.09	.....
Sieffert, William A.	37,191.00	6,922.52	Tyerman, Carlyle W.	32,943.17	.....
Simonar, Keith R.	31,476.79	.....	Uhren, Gary J. P.	27,312.00	.....
Sinclair, Lyle Arnold	29,324.39	.....	Uhren, Nettie	36,036.00	.....
Skelton, Monte S.	22,251.26	.....	Upshall, John Eric.	45,894.91	.....
Skilnick, Frank G.	52,076.00	4,126.11	Van Buskirk, Craig.	26,244.62	.....
Skulmoski, Stanley ..	37,191.00	.....	Varcoe, Morris J.	32,520.00	.....
Siegel, Carl L.	61,647.00	.....	Vickers, Lorne E.	38,907.00	.....
Small, William B.	25,473.29	.....	Viel, William J.	45,387.00	.....
Smith, Deborah			Vigoren, Garnet R.	31,164.87	3,566.37
Marie.	20,076.00	.....	Vocat, Louise A.	37,308.00	.....
Smith, Hilda	20,757.42	.....	Voinorosky, William ..	38,907.00	9,675.58
Smith, James A.	34,536.00	.....	Volk, Myrna L.	34,200.00	.....
Snider, Mervyn J.	30,246.46	.....	Wagner, Murray W.	32,856.00	.....
Soderberg, Ralph A.	37,308.00	.....	Waldbillig, Joseph		
Solomon, Nicholas			E.	38,907.00	.....
A.	25,341.42	.....	Walliser, Joseph H.	44,160.00	.....
Stacey, William E.	26,279.73	.....	Ward, Nelson E.	26,775.31	.....
Stafford, Rodney J.	22,435.58	.....	Warrener, Stuart		
Stamatinos, George.	53,896.12	.....	Sidney	31,203.00	.....
Starling, Darrell F.	29,804.88	.....	Wasyliv, George	32,520.00	.....
Starosta, Steve.	28,813.02	.....	Wasyliv, Lawrence		
Stearns, David K.	52,164.00	.....	B.	38,907.00	.....
Stefanovich, Lyle	32,350.94	.....	Watkins, Larry R.	33,636.00	.....
Stephen, Donald A.	38,907.00	.....	Watt, Glen R.	31,183.66	.....
Stephenson,			Weafer, Barry B.	50,094.00	2,010.17
Herbert C.	27,216.36	.....	Weber, Daniel D.	31,995.05	.....
Stephenson,			Weber, Ignatz		
Ronald L.	37,970.52	.....	Kenneth	25,795.67	.....
Stepple, Edward H.	26,462.87	.....	Weinbender, Daryl		
Stewart, David K.	42,000.00	.....	B.	26,917.23	.....
Stewart, Elgan A.	30,309.40	.....	Weinbender,		
Stobbs, John R.	37,191.00	.....	Gordon D.	30,897.93	.....
Stobbs, Ted J.	43,137.00	.....	Weir, Michael M.	23,764.74	.....
Stone, John M.	45,984.00	.....	Werminsky,		
Stubbs, Ivan	32,721.52	.....	Lawrence	25,868.82	.....
Sutherland, Charles			White, Grant B.	26,657.78	.....
D.	36,072.00	2,333.76	White, Stella B.	37,191.00	.....
Sutherland, John R.	83,079.51	2,869.28	Whitehead, Richard.	26,394.36	.....
Sych, Gordon J.	31,712.49	.....	Whiteman, Ronald		
Sylvestre, Paul M.	25,004.92	.....	L.	39,052.20	.....
Syrnyk, John J.	56,703.00	3,355.95	Widger, Gordon E.	38,907.00	.....
Szalron, Joseph	40,194.00	7,815.92	Widger, Robert A.	56,703.00	5,067.89
Tait, Maurice J.	27,312.00	2,273.83	Wiggins, Robert D.	32,017.21	.....
Targerson, Cecil C.	37,864.46	.....	Wilchow, Mike N.	32,064.47	.....
Taylor, Edward J.	38,907.00	3,578.21	Wilkie, Brian C.	52,164.00	3,569.98
Taylor, Milton K.	32,690.53	.....	Wilkie, Wilfred L.	26,024.42	.....
Templeton, Robin M.	26,252.38	.....	Williams, Daryl C.	45,984.00	.....
Thompson, Curtis			Wirth, Philip L.	30,341.61	.....
M.	34,536.00	10,228.45	Woloshyn, Ernest S.	30,371.42	.....

Highways and Transportation (Ordinary Expenditure) Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Wong, Norman.....	39,444.00	2,478.43	Beard, Michael.....		8,240.43
Woodcock, Norman O.....	53,853.60		Bohnen, Ron A.....		2,486.81
Wourms, Wilbert.....	30,303.58		Central Vehicle Agency.....		
Woytowich, Eugene.....	38,907.00		Revolving Fund.....		809,909.25
Woytowich, John.....	37,191.00		Ciesielski, Carl.....		4,912.74
Wuschke, Howard J.....	51,176.40		Doran, Anne.....		2,979.70
Wyatt, Jon J.....	52,058.19		En Route Card.....		61,613.39
Yarotsky, Morley.....	39,324.00		Ens, Edward.....		5,022.92
Yates, Edwin E.....	37,191.00	8,920.79	Highways Revolving Fund.....		5,496.76
Yea, Howard.....	47,829.00		Hodgins, Hon. Grant.....		9,027.65
Young, Robert J.....	38,907.00		Krip, Ernest F.....		6,014.48
Zadorozny, Monty G.....	28,654.80		Lozinsky, Burl.....		10,788.82
Zapshala, Karl A.....	30,101.13		Paulhus, Robert D.....		2,353.22
Zatwarnitski, Morris O.....	28,485.00		Peat, Lance.....		2,590.62
Zbeetnoff, Joseph.....	53,853.60	3,342.68	Points North Freight.....		
Zerr, Susan Lee.....	32,439.00		Forwarding Inc.....		4,120.00
Zick, Siegfried, H.....	32,773.29	7,012.37	Roberts, Calvin J.....		2,021.25
Ziglo, Anthony.....	28,384.46		Shopa, Fred.....		6,577.14
Zilkie, David Darrel.....	21,068.78		Sitter, Glen.....		8,996.76
Zimmerman, Frank.....	30,770.89		Smith, Edwin David.....		2,170.95
Zimmerman, Joseph R.....	26,835.81		Spice, Donald.....		2,655.50
Zimmerman, Philip L.....	32,938.41		Teslia, Eugene.....		6,170.60
Zinn, Jack A.....	25,762.02		W. F. Botkin Construction Ltd.....		2,114.14
Zordel, Herbert H.....	45,515.50		Wadham, Wesley.....		3,213.45
Zutautas, Bruno L.....	38,310.00		Wass, Stewart.....		2,006.57
Payees under \$20,000.00.....	1,902,369.62		Weibe, Jacob.....		6,363.07
Other Travel:			Payees under \$2,000.00.....		459,345.15
Air Canada.....		31,350.70			
Armstrong, W. Boyd.....		2,095.45			
				\$ 42,139,578.02	\$ 2,771,649.71

Other Expenses:

A Frame Contracting Ltd.....	\$ 14,227.82	C. D. Botkin Construction Ltd.....	276,356.42
A. Kostyuk Trucking Ltd.....	18,204.44	Campbell West Ltd.....	13,303.63
Accutrak Systems Ltd.....	30,760.56	Canadian National Railways.....	364,337.86
Ace Asphalt & Maintenance Ltd.....	2,391,417.65	Canadian Pacific Ltd.....	325,346.93
Acklands Ltd.....	14,675.36	Canadian Salt Co. Ltd.....	1,123,590.52
All North.....	18,792.24	Canwood, Village of.....	12,608.43
Allied Canada Inc.....	90,047.73	Central Asphalt Ltd.....	69,406.18
Anderson Rental & Paving Ltd.....	465,314.15	Chartier, Edward.....	57,659.32
Armco Holding Co. Ltd.....	14,805.92	Chartier, Lorrie.....	36,411.00
Armco Westeel Inc.....	30,576.97	Chase Manhattan Bank of Canada.....	63,054.33
ASL Paving Ltd.....	1,317,117.49	Chemtec Chemicals Ltd.....	42,039.65
Associated Rentals (1986) Ltd.....	14,753.58	Chernipeski, Steven.....	11,507.22
Association of Professional Engineers of Saskatchewan.....	10,885.00	Chevron Asphalt Ltd.....	1,557,216.10
Barzeale & Burkosky Ltd.....	56,366.61	Chudobiak, Joseph M.....	15,500.00
Baschuk Construction Ltd.....	368,660.92	Cimco Clearing Ltd.....	32,175.00
Beauval Sand & Gravel.....	52,544.49	Clifton Associates Ltd.....	80,547.14
Bell Data Systems Inc.....	88,908.34	Collison, Gary.....	24,290.91
Bell, Herbert.....	15,738.19	Collison, Kerby.....	24,289.22
Berlin, Carl.....	11,299.90	Collison, Lyle.....	19,819.98
Bird Films Co. Ltd.....	13,198.15	Collison, Richard.....	20,032.95
Bison Instruments Inc.....	12,341.00	Commercial Printers Ltd.....	10,932.48
Black, Lyle.....	19,763.13	Computerland.....	26,760.28
Bleackley Construction Ltd.....	19,933.74	Connolly, Jack J.....	14,914.46
Brandt Industries Ltd.....	17,841.06	Cowan Bros. Transport Ltd.....	15,111.01
Brookes, Cecil.....	20,710.01	Crushrite Concrete Ltd.....	412,788.43
Brown, Hal.....	15,856.80	Cypress Paving (1976) Ltd.....	169,162.18
Burstall, Town of.....	11,577.00	D & J Contractors.....	11,578.54
C & F Trucking Ltd.....	30,718.24	Dale & Compagnie Ltd.....	11,156.32
		Dave's Transport Ltd.....	52,950.65

Highways and Transportation (Ordinary Expenditure) Payments — (Continued)

Other Expenses: — (Continued)

Davidson, Bruce.....	17,994.66	Koehler, J. A.....	13,070.53
Delcan de Leuw Cather Western Ltd.....	117,957.32	Kun, Ronald.....	17,362.26
DeLeuw Cather Western Ltd.....	12,735.55	L & R Asphalt Ltd.....	258,223.88
Delta Rock & Sand Ltd.....	398,771.38	Lafrentz Road Services Ltd.....	10,675.35
DMR Group Inc.....	18,500.00	Laplante, Larry.....	13,756.47
Dmytryshyn, Nick.....	22,917.88	Larson, Don D.....	10,527.69
Dome Advertising Ltd.....	132,053.72	Lawson Business Forms (Saskatchewan).....	36,603.51
Dome Media Buying Services Ltd.....	126,268.34	Laycock, Ronald.....	25,819.58
Domtar Chemicals Group.....	240,612.23	Leason, Carl.....	25,342.00
DRG Globe Envelopes.....	14,401.94	Lebel, John.....	17,205.00
Duffield Trucking Ltd.....	18,343.64	Leo's Delivery Ltd.....	27,362.08
Dyck, William.....	26,643.90	Letco Ltd.....	11,762.92
E. G. Services Ltd.....	26,349.90	Lonesome Prairie Sand & Gravel Ltd.....	1,153,727.19
E. M. Ludwick & Associates.....	20,000.00	Lucas, Albert.....	15,049.08
Early's Farm & Garden Centre Inc.....	11,098.82	Lucas, Ben.....	17,535.31
Eastside Gravel Co. Ltd.....	245,371.98	Ludba Construction & Concrete Ltd.....	10,756.91
Electronic Environments Ltd.....	39,343.00	MacKenzie & Feimann Ltd.....	94,491.36
Ens, Reuben.....	13,298.13	MacMillan Bloedel (Sask.) Ltd.....	21,907.10
Erman, Vernon D.....	16,294.02	Management Systems Ltd.....	91,076.41
Faye, Edward J.....	15,037.54	Manchur, Howard.....	10,391.41
Federated Co-operatives Ltd.....	43,303.66	Manitoba Minister of Finance.....	51,349.40
Fedorowich Construction Ltd.....	95,006.99	Mark Prouse Construction Ltd.....	10,593.16
Fer-Marc Equipment Ltd.....	11,970.44	Maurice Trucking Ltd.....	55,745.07
Ferguson, Glen.....	15,908.71	Maverick Industries.....	13,600.00
Fester, Glen.....	24,409.67	McClement & Chamney Crushing.....	62,271.26
Forbes Construction Ltd. and B & Y Holdings Ltd.....	150,272.84	McGill's Inc. Environmental Dust Control Ltd.....	72,983.88
Fort Garry Industries Ltd.....	26,457.45	McIntosh Garage & Auto Body Ltd.....	16,609.90
Froschaug, Ron.....	17,681.14	McKay, Tim.....	12,904.06
G. & C. Asphalt Services Ltd.....	18,882.24	McLellan Supply (1983) Ltd.....	13,842.51
G. W. Construction Ltd.....	73,544.75	Meadow Lake Waterwell Drilling Ltd.....	16,221.73
GDS & Associates Systems Ltd.....	10,918.25	Mercury Graphics Corporation.....	15,523.14
Geiger's Fence Erectors Ltd.....	28,157.00	Midland Vegetation Control Inc.....	24,921.04
Gene Rusk Trucking & Loading.....	35,841.48	Midwest Litho Ltd.....	89,565.47
General Chemical Canada Ltd.....	110,995.91	Miller, Archie.....	10,065.60
General Graphic Services Ltd.....	21,403.13	Mitchell, Taylor, Romanow & Ching.....	20,000.00
General Paint & Wallcoverings.....	10,586.38	Mobile Paving Ltd.....	49,413.12
George Brown & Son Trucking.....	13,649.20	Modern Press.....	131,253.23
Giroux Concrete Ltd.....	332,406.93	Morrand, Mike.....	14,067.69
Globe Excavating Ltd.....	12,021.19	Morsky Construction Ltd.....	112,326.06
Graham Construction & Engineering.....	20,784.68	Mulder Construction & Materials Ltd.....	29,785.47
Gregory Holdings Inc.....	259,136.10	Myhr, Brian.....	15,155.84
Greschner Construction Ltd.....	79,332.65	Natomagan, Clarence.....	21,160.54
Ground Engineering Ltd.....	17,056.92	Naygl Construction Services Inc.....	11,555.99
Haas Construction Ltd.....	81,733.26	Neilson Trucking Ltd.....	339,973.44
Hansen, Albert.....	21,917.44	Nemanishen Contracting Ltd.....	10,059.12
Hanson's Trucking.....	15,883.14	Newton Logging.....	58,453.27
Harrison, Elgin.....	21,120.00	Nilsen Aggregates Ltd.....	483,657.13
Highways Revolving Fund.....	24,521,009.99	Njaa, Don.....	16,006.76
Highways Wage Account.....	32,006.56	North West Construction Ltd.....	29,229.75
Huckabay, Alvin.....	29,110.41	North-Sask Electric Ltd.....	19,667.87
Huckabay, Larry.....	22,090.58	Northern Explosives Ltd.....	47,668.99
Husky Oil Marketing Co.....	1,656,874.43	Northland Distributors & Supply Ltd.....	12,765.27
I C G Liquid Gas Ltd.....	10,529.32	Northwest Landscaping Ltd.....	15,955.28
IBIS Products Ltd.....	39,052.84	Office Services Revolving Fund.....	127,421.06
Industrial Scale Service Ltd.....	82,702.27	Olson, James K.....	17,587.48
International Road Dynamics Inc.....	176,090.00	Ortman Electric Ltd.....	10,181.48
J. Chartrand Trucking.....	12,288.26	P & D Construction.....	81,990.00
Jakubowski, Joe.....	16,493.56	Paczkoski, Lyle.....	25,959.68
John Delaire Trucking.....	18,145.03	Palliser Aggregates Ltd.....	395,993.47
John's Sand & Gravel.....	18,719.23	Paulsen & Son Excavating Ltd.....	15,518.40
K & K Trucking.....	13,500.41	Pelican Services Ltd.....	17,687.39
Kam-Crete Ltd.....	82,581.28	Peterson, Richard.....	16,080.00
Kayway Industries Inc.....	1,301,074.39	Petro-Canada Inc.....	2,966,426.96
Kenosee Lake, Resort Village of.....	12,472.00	Petro-Canada Products.....	41,489.12
Kerluke, Wayne.....	25,376.26	Pilot Butte Sand & Gravel.....	23,319.75
Kirsch Construction Ltd.....	265,940.98	Potzus Construction Ltd.....	1,087,494.06
Kish, John.....	12,321.54	Pounder Emulsions Ltd.....	5,734,279.78
Kluck, Julian Roman.....	13,526.00	Prairie Industrial Chemicals Inc.....	33,902.28
Knorr, Cleve B.....	18,567.34	Precambrian Expeditors.....	14,360.70
Knorr, Darryl.....	24,035.95	Prince Albert Foundry Ltd.....	16,577.80
Koch Asphalt Co.....	1,628,822.44		

Highways and Transportation (Ordinary Expenditure) Payments — (Concluded)*Other Expenses: — (Concluded)*

Prince Albert Pulp Co.	18,863.30	South Construction Co. Ltd.	103,473.39
Prosser, Garry	26,040.56	Southam Paragon Graphics	10,338.85
Quandt Enterprises Ltd.	19,050.56	Sparks & Associates Ltd.	42,336.79
R & E Trenching Co. Ltd.	15,623.08	Spir-L-ok Industries Canada Ltd.	31,526.68
R. Louis Trucking	20,229.37	St. John Ambulance	10,587.00
R. Slater Excavating Ltd.	31,081.96	Stanley Associates Engineering Ltd.	41,343.67
R.M. of Barrier Valley No. 397	29,973.21	Star City Const. Ltd.	14,260.00
R.M. of Moose Jaw No. 161	10,612.50	Start, Milton	14,009.26
Ramsay Construction Ltd.	95,732.24	Steel Bros. Canada Ltd.	16,891.43
Receiver General for Canada	21,417.15	Stetner Electric Ltd.	17,685.03
Redhead Equipment Ltd.	47,312.26	Success Office Systems	28,378.93
Rediron Enterprises	20,598.11	Supply Agency Revolving Fund	1,361,978.15
Regina, City of	15,668.09	Swift Current, City of	20,354.01
Reliable Stationers Ltd.	12,029.69	Sydia, Dale	14,940.96
Richter Construction	21,965.38	Sydia, Roman	21,333.70
Richter, Reinhold	15,241.24	Systems Division Revolving Fund	11,907.50
Roads & Transportation Association of Canada	11,548.00	Toledo Scale	20,156.09
Robertson, Mel	12,298.43	Trade & Transportation Group	43,339.90
Ross, Alister	15,518.40	Traffic-Line Marking Equipment Ltd.	11,089.85
RSR Road Surface Recycling Inc.	99,624.03	Tretiak, Orest E.	11,507.22
Ruszkowski Construction Co. Ltd.	14,257.81	Trimac Consulting Services Ltd.	12,768.33
S.B.M.R. Enterprises Ltd.	11,225.92	Triple R Contracting Ltd.	131,188.09
Safety Supply Canada Ltd.	13,691.29	Tupper's Construction Ltd.	51,415.71
Sask Tel — C.M.R.	2,007,612.85	Turner, Dale	20,090.84
Saskatchewan Abilities Council	55,377.33	University of Michigan	21,394.35
Saskatchewan Computer Utility Corp. (SaskComp)	295,801.53	University of Saskatchewan	175,576.18
Saskatchewan Forest Products Corp. ...	46,531.02	Urlacher, Lawrence	16,240.80
Saskatchewan Government Insurance ..	50,576.39	V-Trucking	14,923.47
Saskatchewan Government Printing Co.	56,912.71	Van Waters & Rogers Ltd.	767,413.62
Saskatchewan Power Corporation	477,647.09	Veason, Elvin J.	17,498.41
Saskatchewan Public Service Commission	51,645.60	Venture Trucking Inc.	181,927.63
Saskatchewan Safety Council	11,958.04	Vidal, Walter	19,236.59
Saskatchewan Wheat Pool	19,438.23	Vodnoski, Dave	27,823.90
Saskatoon, City of	48,522.75	Vodnoski, Ron	32,946.66
Saskcon Repair Services Ltd.	347,736.95	W. F. Botkin Construction Ltd.	1,169,078.27
Saugeen Road Spraying Co. Ltd.	441,144.65	Walker, Don	10,319.45
Savin Canada Inc.	22,507.82	Westank-Willock	14,114.67
Sawchuk, Peter	12,067.14	Westcan Bulk Transport Ltd.	66,080.00
Sears Trucking Ltd.	26,735.62	Western Management Consultants	15,384.46
Selander Enterprises Ltd.	11,082.50	Western Tractor	25,147.69
Setter, Keith	46,354.56	Western Tractor Coneco	21,983.32
Shell Canada Ltd.	23,686.02	Westinghouse Canada Inc.	17,647.95
Shellbrook Crushing Co. Ltd.	43,541.23	Weyerhaeuser Canada Ltd.	916,065.38
Shemko Construction	14,592.84	Whitford, Randy	34,943.14
Signal Industries Ltd.	309,741.59	Williams, Bud	20,090.84
Snowbird Aviation Ltd.	17,374.50	Wood, Sharon	12,047.44
Sonntag, Francis	15,449.95	Wyonzek Bros. Construction Ltd.	12,177.58
		Young, John	16,686.82
		Young's Construction	16,232.92
		Payees under \$10,000.00	2,267,566.18
			\$ 70,659,947.88

Highways Revolving Fund Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:*

	Salaries	Travel
Ahlstrom, Garry B. ... \$	36,040.96 \$	
Anderson, Bradley B.	24,828.00	
Andrews, Keith B.	46,002.20	
Anthony, Donald A. ...	28,452.00	
Armstrong, W. Boyd	36,626.70	
Balkwill, Gilbert	28,224.49	
Baranesky, Peter	23,312.53	
Barrett, Athalie O.	20,748.00	
Bodnaryk, Barry L.	30,830.38	
Bond, Alfred E.	27,312.00	
Boychuk, Victor	32,460.00	
Boyko, Mike	28,720.99	
Bragg, Elmer N.	33,402.48	
Bray, Edmund K.	28,472.41	
Brown, Garry	25,016.74	
Burant, Lawrence S.	31,465.85	
Buzila, Stephan	32,952.45	
Byl, Klaas C.	32,909.66	
Byrne, Bryan A.	40,439.24	
Cairns, R. Bruce	27,966.00	
Callaghan, W.		
Gerald	37,860.00	
Carpentier, Allan R. ...	34,899.07	

Highways Revolving Fund Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

Salaries		Travel	Salaries		Travel
Carr, Allan John	36,588.00		Hollaczek, Herbert		
Carr, Robert C.	28,739.13		C.	37,368.00	
Cheal, Eleanor Fern ..	21,287.20		Hrycak, Harry M.	32,811.72	
Chometsky, Joe	29,220.00		Huber, Allan R.	29,832.00	
Chupa, Paul A.	32,460.00		Iverson, Vernon E.	29,460.34	
Coleman, Grant A.	32,825.90		James, Dennis	28,452.65	
Compagna, Marcel ..	36,899.98	2,865.75	Jessup, Reginald A. ..	40,668.00	2,013.46
Conlin, Raymond			Jestin, Kenneth A.	31,525.79	
Grant	50,094.00	2,491.29	Johnson, Fredrick		
Criddle, Ronald A.	35,284.97		G.	28,452.00	
Currie, John	32,668.60		Johnson, Ole T.	32,485.24	
Curtis, Gerald G.	33,388.67		Johnston, Robert H. ..	43,290.00	
Daniel, Ernest A.	39,619.80		Killian, Dorlyn V.	32,643.19	
Dashney, David N.	35,105.54		Klein, Frank J.	38,981.56	
Daum, Rudolph	32,460.00		Klein, Joseph E.	45,066.00	
Dawson, Terrence			Klockow, Garth D.	27,763.12	
K.	32,460.00		Knutson, Eathen L.	40,551.00	
Demontarnal, Roger			Krahn, Robert J.	25,604.86	
H.	32,822.85		Krakowetz, Anne M. ..	22,656.00	
Dewan, Alvin C.	24,828.00		Krip, Ernest F.	29,704.03	
Didkowski, Curtis			Ksonzena, Joe	28,646.55	
M.	21,136.40		Kuntz, George	20,143.99	
Dodd, Cecil O'Dell.	32,631.36		Lafond, Marga	22,491.07	
Ector, Kenneth A.	28,707.22		Landrie, Minnie B.	24,828.00	
Edmonds, Randy	32,664.98		Landrie, Zeta A.	27,312.00	
Eirich, Herbert	46,935.00		Laplante, Ron	28,460.14	
Elash, Richard L.	28,869.42		Larsen, Henry	32,461.84	
Enns, Abe	38,907.00		Leblanc, Arcade J.	30,708.00	
Ens, Edward	39,202.20		Lindskog, Sixten	32,063.98	
Farncombe, James ..	37,469.71		Lipp, Joseph	38,907.00	
Fehr, Garry M.	32,672.90		Lowenberger,		
Finkbeiner, Norman			Bernard	33,720.72	
D.	32,859.02		Lowery, Joan A.	25,222.25	
Finkeldey, Erich H.	53,932.68		Lubyk, Gerald P.	40,372.40	
Fitkowski, Philip	32,557.20		Lyons, Clarence R.		
Fletcher, Carmel	23,823.05		V.	32,220.74	
Fletcher, Ronald	32,460.00		MacKenzie, Gordon		
Forsyth, Jack C.	25,421.15		M.	45,857.54	
Forzley, Marvin G.	33,968.43		Maduck, John	32,861.61	
Frass, Vernon P.	32,407.34		Marcotte, Marion A. ..	22,547.08	
Frazer, Mervin	31,074.14		Mardell, Bernard O.	38,220.54	
Fretwell, David J.	32,253.14		Marinier, Robert M.	28,269.25	
Gallagher, William			Marlowe, G. Keith	31,334.40	
E.	32,253.14		Marshall, Darwin A.	46,935.00	
Gareau, Antonio	25,049.59		McDonald, Roy W.	32,611.46	
Gareau, Neil			McMurtry,		
Norman	35,052.00		Raymond D.	33,230.49	
Gatzke, Donald L.	38,655.28		McNaughton,		
Genest, Gerald E.	32,461.44		Wayne	38,907.00	
Genest, Ron B.	33,444.48		McPherson, Alex W.	32,253.14	
George, Janet A.	24,860.00		McQuarrie, Nelson ..	33,230.40	
Getzlaf, Raymond			McRae, James	33,536.67	
M.	36,822.00		Meachem, James	37,103.38	
Gobeil, Adrien A.	35,173.51		Mehler, Ronald L.	39,177.60	
Goodfellow, Curtis			Mellquist, Lorne N.	46,935.00	4,811.86
H.	34,385.34		Michaud, Leonard		
Gurbach, Edward G.	35,582.59		P.	32,660.64	
Gurney, Rodney B.	24,828.00		Mills, Glenn L.	24,828.00	
Haines, Randie H.	32,460.00		Mitchell, James W.	30,434.58	
Hall, Kenneth	35,127.38		Nesland, Carl	32,743.83	
Haynee, Peter M.	23,137.14		Neudorf, Kenneth		
Hepp, Evan R.	28,227.93		W.	27,346.00	
Heron, William R.	35,129.43		Neuman, Richard	32,732.45	
Herrmann, Linda M. ..	23,144.78		Norman, David Ray ..	31,093.23	
Highways Wage			Olshewski,		
Account	2,641,059.38	36,448.56	Kenneth J.	33,479.04	
Hildebrandt, Frank			Olson, Roy F.	36,631.30	
J.	29,101.33		Orsak, Garry	32,485.23	
Hillacre, Kenneth L. ..	33,168.19		Ottenbreit, Delphis ..	36,531.47	
Hoffman, Alan R.	32,376.93		Palaschuk, John	56,703.00	3,708.16

Highways Revolving Fund Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Paradis, Donald			Smith, Edwin David	34,164.80	
Edward	32,466.61		Smith, Thomas A.	31,082.19	
Paulhus, Robert D.	32,520.00		Smytaniuk, Cornell	32,498.22	
Perehudoff, Edward	33,587.87		Sochaski, Roman	40,916.88	
Persson, Reno N.	30,323.55		Spearing, Dale E.	37,860.00	
Phaneuf, Edward			Spicer, Gerald R.	25,540.76	
Rene	35,052.00		Spilchen, Paul	27,312.00	
Pilon, Paul A.	32,460.00		Stobbs, Donald		
Poppel, Bernard J.	46,935.00		Humphrey	28,452.00	
Porter, James	43,290.00		Stopanski, Gordon		
Prestley, Richard	24,668.53		James	20,749.74	
Probert, James R.	30,932.00		Stout, Peter	35,187.99	
Propp, Victor	32,465.78		Svoboda, Stanley J.	32,914.44	
Rambridge, Ronald			Theise, Terry R.	32,838.53	
A.	30,462.34		Therault, Robert R.		
Read, Glenn V.	32,260.46		J.	32,273.08	
Reich, Gerald D.	29,208.83		Thompson, Donald	30,294.89	
Reid, Kevin V.	32,718.40		Tiffin, Richard S.	27,312.00	
Reilly, Gary Irvine	32,474.54		Urban, Gordon E.	31,008.00	2,196.66
Reimer, Richard J.	29,476.86		Usick, Elaine A.	22,657.87	
Renaud, Denis			Wadham, Wesley	32,743.69	
Robert	21,357.00		Wadsworth,		
Robertshaw, Neil E.	34,813.95		Howard E.	31,008.00	
Rodych, Victor	32,460.00		Wagner, Norman	25,302.20	
Rohrer, John K.	40,668.00		Weber, Richard D.	27,706.67	
Runge, Jennie S.	22,656.00		Wheler, Elliot C.	35,084.88	
Russell, Norris			Wilde, Nellie Pearl	20,748.00	
Alexandre	33,211.65		Wiskar, Cyril D.	39,408.00	
Sather, Barry	28,988.39		Wood, Martha M.	26,688.00	
Schafer, Allan E.	33,011.39		Work, Lavern J.	31,363.84	
Schedlosky, Eugene	34,827.24		Wourms, Norman S.	37,860.00	
Schmidt, Teresa	23,928.00		Zech, Helmut	38,280.77	
Scott, John	40,183.80		Ziefflie, John Paul	32,253.14	
Seib, Ronald A.	32,863.76		Payees under		
Sellsted, John E.	32,460.00		\$20,000.00	407,193.19	
Shaw, Harvey R.	32,573.55				
Shewchuk, Derald			Other Travel:		
Robert	32,492.33		Schappert,		
Shier, Wallace C.	39,006.00		Edward		4,798.64
Shopa, Fred	32,487.43		Payees under		
Silzer, David J.	45,066.00		\$2,000.00		33,988.03
Simpson, Stan	32,767.88				
Siwak, Matthew A.	34,412.86				
				\$ 9,758,942.35	\$ 93,322.41

Other Expenses:

A & N Auto & Machine Ltd.	\$ 61,069.04	Battlefords Bearing & Farm Supply Ltd.	76,051.82
Ace Asphalt & Maintenance Ltd.	24,360.50	Bearcat Mfg.	42,629.61
Ace Transmission Inc.	18,603.10	Bearing & Transmission (Regina) Ltd.	75,338.97
Acklands Ltd.	150,774.64	Bearing & Transmission (P.A.) Ltd.	37,874.44
Active Chemicals (1979) Ltd.	18,195.80	Bearing & Transmission Ltd.	25,852.67
AGA Geodimeter of Canada Ltd.	18,800.00	Bearing Supply (Canada) Ltd.	13,246.81
Airpro Equipment Ltd.	23,258.69	Bee Line Welding & Equipment Ltd.	29,048.20
Airtec Industries	13,992.94	Belarus Equipment of Canada Ltd.	90,226.50
Alberta Tractor Parts	31,721.37	Bell Data Systems Inc.	56,972.41
All-O-Matic Transmission Clinic Ltd.	15,092.33	Bergstrom's Brake & Drum Ltd.	11,316.30
Anderson Rental & Paving Ltd.	58,994.04	Big H Farm Equipment Distributors Ltd.	29,690.20
Arcade Motor Co. (1981) Ltd.	16,299.01	Binks Mfg. Co. of Canada Ltd.	14,174.91
Armco Holding Co. Ltd.	177,913.45	Blackwood Hodge Equipment Ltd.	224,395.58
Armco Westeel Inc.	29,068.10	Bolt Supply House Ltd.	31,769.64
Atlas Copco Canada Inc.	12,550.16	Bowser Service Ltd.	10,644.40
Auto Electric Service Ltd.	32,014.87	Busch Hog Implements	68,871.60

Highways Revolving Fund Payments — (Continued)*Other Expenses: — (Continued)*

C & K Construction	23,845.49	Management Systems Ltd.	18,084.58
C & S Construction Co. Ltd.	103,600.00	Mandem Inc.	99,636.76
California Colors & Auto Body Repair ..	19,904.81	Mann Motor Products Ltd.	14,416.94
Campbell West Ltd.	25,747.20	Maurice's Welding	11,610.70
Can Traffic Services Ltd.	32,669.16	McCoy Industries Ltd.	228,083.10
Canadian Liquid Air Ltd. Regina Office ..	34,946.28	Mecho Supply Ltd.	20,204.13
Canasphere Industries Ltd.	511,078.01	Melpaul Utilities Equipment (Sask.) Ltd.	179,781.81
Carriere, Clement	18,753.00	Michelin	22,968.83
Case Power & Equipment	400,430.51	Midwest Detroit Diesel Ltd.	202,523.91
Central Vehicle Agency Revolving Fund ..	322,493.59	Midwest Hydraulics Inc.	48,936.24
Century Sales & Service Ltd.	21,740.83	Minister of Revenue	28,366.17
Conoco Equipment	40,850.92	Modern Tool Ltd.	10,005.50
Continental Petroleum Rubber Co.	53,827.15	Mohawk-Specco Construction	
Crown Tire Service Ltd.	13,626.07	Products	31,409.00
Crownpaper	49,523.33	Motorways	12,690.33
D & D Truck Equipment	46,925.01	Natomagan, Clarence	11,880.00
Danco Equipment Ltd.	29,100.50	Nedco-Western Division of Westburne	
Davies Electric Co. Ltd.	13,811.31	Industrial Ent. Ltd.	20,592.57
Department of Highways and		Nelson-Bode Implements Ltd.	12,564.47
Transportation	312,610.98	Nemanishen Contracting Ltd.	17,673.45
Department of Supply and Services	25,446.00	Nemco Resources Ltd.	11,391.83
Dominion Bridge — AMCA International ..	53,546.28	Newfield Seeds Ltd.	36,850.00
Dominion Bridge — Saskatchewan	51,803.93	Niart International Inc.	17,062.01
Elmwood Chrysler Dodge Ltd.	1,084,900.17	Norman's Tire Centre	81,198.07
Esler Industries Inc.	132,998.25	Northland Trucks (1978) Ltd.	83,276.00
Esso Petroleum Canada	111,850.76	Norwest Engine Rebuilders Inc.	10,142.34
Federated Co-operatives Ltd.	3,009,283.85	Nutana Machine Ltd.	10,205.38
Fer-Marc Equipment Ltd.	267,443.82	On-Site Power Ltd.	12,673.00
Fisher Scientific	36,970.72	Pacal Blades of Canada Ltd.	199,952.00
Fleet Maintenance Ltd.	10,200.72	Parkland Engine Rebuilders Ltd.	39,179.41
Fort Garry Industries Ltd.	256,098.89	Percival Mercury Sales Ltd.	27,559.41
Fort Ignition Ltd.	235,629.58	Petro-Canada Inc.	343,051.62
Frontier Ford Sales Ltd.	14,613.33	Plains Equipment Ltd.	134,717.20
Fyfe Parts	73,534.63	Polar Oils Ltd.	90,776.29
G. J. Bell International Trucks Ltd.	20,242.97	Potzus Construction Ltd.	97,064.43
G. W. Construction Ltd.	73,986.75	Pounder Emulsions Ltd.	69,559.70
Gelco Express	12,861.38	Prairie Tool Supply Ltd.	12,818.01
General Paint & Wallcoverings	53,580.28	Pratt Pontiac Buick Ltd.	23,022.48
Genstar Structures Ltd.	16,107.00	Precision Serv. & Engineering Ltd.	13,100.46
Geo. L. Conlin & Sons	19,029.52	Prince Albert Foundry Ltd.	173,777.61
Goodyear Canada Inc.	332,643.53	Pritchard Engineering Co. Ltd.	37,563.95
Great West Auto Electric Ltd.	40,129.22	Pro-Ag International Ltd.	85,212.70
Grosser & Glass Ltd.	49,236.67	R. J. Genereux & Associates Ltd.	52,660.38
Gulf Canada Ltd.	13,483.21	Receiver General for Canada —	
Hackl's Engine Works Ltd.	128,106.33	National Revenue	46,693.60
Hansen, Albert	13,446.00	Redhead Equipment Ltd.	1,262,295.08
Harvest Community of The Prairies Inc. ..	13,367.49	Rediron Enterprises	14,148.00
Hawryluk, Peter	53,000.00	Reed Ford Tractor Sales Ltd.	15,330.02
Highways Revolving Fund	14,079.62	Regal Motors Ltd.	10,087.44
Hilltop Ford Equipment Sales Ltd.	40,839.42	Revelstoke Concrete	10,201.42
Husky Oil Marketing Co.	40,564.99	Robinson Diesel Injection Ltd.	12,097.81
Hy Power Systems Inc.	220,151.19	Robinson-Alamo Ltd.	25,350.14
Hylar Precision Machine Ltd.	91,456.64	Royal Ford Lincoln Mercury Sales Ltd. ..	11,509.44
I C G Liquid Gas Ltd.	45,474.81	Russelsteel Inc.	62,815.64
IBIS Products Ltd.	1,202,796.76	S & E Holdings Co. Ltd.	84,608.00
Indequip Sales	13,377.65	S & M Trucks & Equipment Ltd.	44,247.43
Insulation Applicators Ltd.	11,165.00	Safety Supply Canada	63,755.23
International Paints (Canada) Ltd.	1,271,344.60	Sask. Tel — C.M.R.	123,552.40
Interprovincial Concrete Ltd.	23,791.54	Saskatchewan Abilities Council	28,385.13
Interprovincial Traffic Services Ltd.	11,882.91	Saskatchewan Auto Fund	84,316.30
Jay Mar Ironworks	12,627.85	Saskatchewan Computer Utility Corp.	
Johnson, Lyndon Robert	20,882.00	(SaskComp)	191,341.13
K & K Glass Ltd.	10,166.61	Saskatchewan Forest Products Corp. ...	259,818.53
Kelsey Institute of Applied Arts and		Saskatchewan Government Insurance ..	705,405.00
Sciences	39,551.78	Saskatchewan Power Corporation	107,042.73
Koch Asphalt Co.	21,602.49	Saskatchewan Transportation Co.	13,717.59
Korpan Tractor & Parts	16,620.00	Saskatoon Boiler Mfg. Co. Ltd.	11,036.13
Kramer Tractor Ltd.	341,487.03	Sasken Tire Suppliers	195,703.85
Letco Ltd.	77,834.13	Scott National Paper Division	10,570.26
Loomis Courier Service Ltd.	29,628.67	Signal Industries Ltd.	1,135,821.51
Louis J. Herman Construction	20,759.61	Southern Automotive Supplies Ltd.	11,923.76
MacMor Industries (1981) Ltd.	56,507.17	Southern Diesel Injection Service	13,581.94

Highways Revolving Fund Payments — (Concluded)*Other Expenses: — (Concluded)*

Speedy Auto Glass	16,638.33	Van Waters & Rogers Ltd.	109,486.97
Spring Service Ltd.	26,903.06	Vulcan Machinery & Equipment Ltd.	31,782.08
Standard Motor Supply Ltd.	32,642.38	Westcan International Ltd.	17,614.83
Supply Agency Revolving Fund	12,777.98	Westcan International Trucks Ltd.	1,218,342.15
Sveinbjornson Building Contractors		Westeel Agricultural Products	10,761.74
Ltd.	43,600.00	Westeel-Agricultural Products	16,285.91
T-R Spring & Alignment	15,888.60	Western Star Truck Sales (Regina) Ltd.	30,144.97
Tandem Distributors	11,768.41	Western Tire Service Ltd.	15,743.04
Texaco Canada Inc.	10,496.47	Western Tractor	28,249.26
Thompson Auto Supplies	59,657.33	Western Tractor Coneco	44,368.69
Thompson Insurance Services	45,562.00	Wilmac Equipment Ltd.	16,163.09
Tony Friesen Ready To Move Homes	18,100.00	Wilton Motors (S.C. 75) Ltd.	25,302.32
Triod Supply Ltd.	37,838.15	Wood's Tire Service Ltd.	20,524.12
Truckline Parts	42,956.85	3M Canada Inc.	12,382.82
Ulmer Chev-Olds Cadillac Ltd.	18,130.22	Payees under \$10,000.00	1,808,341.92
Valley Blades Limited	59,926.65		
			\$ 24,522,408.62

Highways and Transportation

(Capital Expenditure)

Rural Surface Transportation

Subvote 5

Revised Estimate	\$ 103,231,300.00	Expenditure	\$ 101,075,839.69
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Expenditures Not Allocated to Specific Projects

Air Photo Services	\$ 76,795.55
District Laboratory Services	490,775.00
General Services	2,722,241.29
Total Expenditures not allocated to specific projects	\$ 3,289,811.84

Acquisition of Gravel Pits and Other Miscellaneous Sites

Individual pits and sites with an expenditure of \$5,000.00 or more are identified by land location.

5-7-31-1	\$ 40,000.00
11-28-5-2	6,687.48
21-36-11-2	25,860.00
25-38-14-2	38,525.80
1-42-12-2	13,000.00
12-30-20-2	51,297.75
14-25-19-2	47,621.64
15-25-19-2	43,243.29
11-44-23-2	30,654.03
26-42-7-3; 27-42-7-3	50,853.16
Pits under \$5,000.00	10,741.22
Total acquisition of Gravel Pits and Other Miscellaneous Sites	\$ 358,484.48

Public Highways

The total expenditure shown for each highway includes expenditures on adjacent roadway facilities:

Community and Industrial Access Roads

Recreation and Tourist Facilities

Expenditures shown opposite the description of each section of a highway, or adjacent facility, include all capital expenditures directly attributable to that section.

Highway No. 1 (\$6,023,651.31)

Manitoba Boundary to West Jct. Hwy. 8 (Moosomin)	26,840.61
Moosomin (East) Scale Site	3,037.78
West Jct. Hwy. 8 (Moosomin) to Jct. Hwy. 9 (Whitewood)	78,098.51
Jct. Hwy. 9 (Whitewood) to Broadview	18,179.35
Broadview to East Jct. Hwy. 47 (Grenfell)	42,305.89
East Jct. Hwy. 47 (Grenfell) to Jct. Hwy. 56 (Indian Head)	151,687.56
Jct. Hwy. 56 (Indian Head) to West Jct. Hwy. 35 (Qu'Appelle)	2,660.59
West Jct. Hwy. 35 (Qu'Appelle) to Jct. Hwy. 364 (Balgownie)	55,296.88
Jct. Hwy. 364 (Balgownie) to East Jct. Regina Bypass	254,416.20
Pilot Butte Access	26,063.37
East Jct. Regina Bypass to Jct. Hwy. 6 (South of Regina)	337,187.74
Jct. Hwy. 6 (South of Regina) to Jct. Hwy. 39 (East of Moose Jaw)	180,525.21
Regina (Lewvan Drive South) Access	43,470.60
Jct. Hwy. 39 (E. of Moose Jaw) to W. Abutment Moose Jaw Creek Bridge	623,582.18
Moose Jaw Creek Bridge to Jct. Hwy. 2 (North of Moose Jaw)	66,926.76
Jct. Hwy. 2 (North of Moose Jaw) to 5.0 km West of Mortlach	182,075.44
5.0 km West of Mortlach to East Jct. Hwy. 19 (Chaplin)	1,220.74
East Jct. Hwy. 19 (Chaplin) to West of Jct. Hwy. 19	383,120.93
West Jct. Hwy. 19 to Rush Lake Access Road	2,064,188.45
Rush Lake Access Road to W. Jct. Hwy. 4 (N. of Swift Current)	4,449.22
West Jct. Hwy. 4 (N. of Swift Current) to Jct. Hwy. 32	31,363.72
Jct. Hwy. 32 to Jct. Hwy. 37 (Gull Lake)	1,392,024.61
Jct. Hwy. 37 (Gull Lake) to Sidewood	26,654.29
Jct. Hwy. 21 to Alberta Boundary	28,274.68

Public Highways — (Continued)

Highway No. 2 (\$1,036,744.22)	139.09
International Boundary (West Poplar River) to E. Jct. Hwy. 18 (Rockglen)	17,238.29
East Jct. Hwy. 18 (Rockglen) to South Jct. Hwy. 13 (Assiniboia)	46,062.25
South Jct. Hwy. 13 (Assiniboia) to Jct. Hwy. 43 (South of Mossbank)	7,501.15
Jct. Hwy. 43 (South of Mossbank) to Jct. Hwy. 36	529.36
Mossbank South Access	339,392.66
Bushell Park Access Road to Moose Jaw (North City Limits)	44,727.77
Jct. Hwy. 2 (South of Moose Jaw) to Jct. Hwy. 363	6,960.10
Moose Jaw (North City Limits) to Jct. Hwy. 42 (Tuxford)	13,788.79
Jct. Hwy. 42 (Tuxford) to West Jct. Hwy. 11 (Chamberlain)	523.99
Sun Valley Access	48,658.68
East Jct. Hwy. 11 (Findlater) to 4.0 km North of Penzance	621.39
4.0 km North of Penzance to 1.0 km North of Imperial	3,167.39
1.0 km North of Imperial to Watrous	37,982.63
Young to Jct. Hwy. 16	24,044.53
Zelma Access	18,827.51
South Jct. Hwy. 5 to Jct. Hwy. 27	15,072.33
Jct. Hwy. 27 to Hwy. 312 (Wakaw)	2,877.56
Jct. Hwy. 312 (Wakaw) to South Abutment of St. Louis Bridge	3,700.00
Wakaw Lake Regional Park Access	42,658.55
South Abutment of St. Louis Bridge to Jct. Hwy. 11	213,937.78
Jct. Hwy. 11 to North Abutment Diefenbaker Bridge (Prince Albert)	6,801.58
North Abutment of Diefenbaker Bridge (Prince Albert) to Jct. Hwy. 263	35,799.70
Recreation and Tourist Facilities	83,174.35
Jct. Hwy. 916 to North Jct. Hwy. 165	12,986.79
North Jct. Hwy. 165 to La Ronge	9,400.00
Recreation and Tourist Facilities	
Highway No. 3 (\$5,850,249.06)	2,216,443.72
Manitoba Boundary to Erwood	27,748.64
Erwood to West Jct. Hwy. 9 (Hudson Bay)	2,043.00
West Jct. Hwy. 9 (Hudson Bay) to Prairie River	1,199,997.84
Prairie River to South Jct. Hwy. 23 (Crooked River)	581,905.43
South Jct. Hwy. 23 (Crooked River) to South Jct. Hwy. 35 (Tisdale)	2,622.57
Recreation and Tourist Facilities	30,385.66
South Jct. Hwy. 35 (Tisdale) to South Jct. Hwy. 6 (Melfort)	2,929.09
Recreation and Tourist Facilities	24,001.03
North Jct. Hwy. 6 (Melfort) to Kinistino	21,966.54
Jct. Hwy. 25 (Birch Hills) to South Jct. Hwy. 2 (Prince Albert)	893,284.77
North Jct. Hwy. 2 (Prince Albert) to Jct. Hwy. 55 (Shellbrook)	6,363.60
10.0 km West of Shellbrook to Jct. Hwy. 24 (Spiritwood)	596,771.28
7.3 km West of Shell Lake to Jct. Hwy. 24 (Spiritwood)	115,856.43
Jct. Hwy. 24 (Spiritwood) to South Jct. Hwy. 4 (Glaslyn)	65,297.72
West Jct. Hwy. 26 to East Abutment Deer Creek Bridge (N. Sask. River)	5,942.63
Paradise Hill Access	56,689.11
East Abutment of Deer Creek Bridge to Jct. Hwy. 17 (Alberta Boundary)	
Highway No. 4 (\$985,319.38)	16,862.86
North Jct. Hwy. 18 (Val Marie) to Jct. Hwy. 13 (Cadillac)	1,044.80
Jct. Hwy. 43 to East Jct. Hwy. 1 (Swift Current)	20,434.17
West Jct. Hwy. 1 (Swift Current) to S. Abutment Sask. Landing Bridge	115,390.55
South Abutment Sask. Landing Bridge to 1.6 km North Sanctuary Grid	57,761.38
1.6 km North of Sanctuary Grid to South Jct. Hwy. 44 (Elrose)	104,258.99
South Jct. Hwy. 44 (Elrose) to Jct. Hwy. 7 (Rosetown)	470,119.02
Jct. Hwy. 31 to West Jct. Hwy. 14 (Biggar)	299.00
East Jct. Hwy. 14 (Biggar) to Sonningdale Road	23,137.03
7.6 km North of Cando to South Jct. Hwy. 16 (Battleford)	3,752.02
South Jct. Hwy. 16 (Battleford) to Jct. Hwy. 26	14,602.26
Jct. Hwy. 26 to Jct. Hwy. 204	15,640.90
Aquadeo Beach Access	46,876.40
North Jct. Hwy. 3 (Glaslyn) to East Jct. Hwy. 55 (Meadow Lake)	95,140.00
West Jct. Hwy. 55 to Jct. Hwys. 904 & 224 (Meadow Lake Prov. Park)	
Highway No. 5 (\$1,838,394.05)	2,294.43
Manitoba Boundary (Togo) to East Jct. Hwy. 8 (Kamsack)	300.00
East Jct. Hwy. 8 (Kamsack) to South Jct. Hwy. 9 (Canora)	1,591,733.35
North Jct. Hwy. 9 (Canora) to Invermay	58,245.63
Invermay to Jct. Hwy. 35 (Wadena)	34,822.55
Jct. Hwy. 35 (Wadena) to South Jct. Hwy. 6 (Watson)	130,583.02
North Jct. Hwy. 6 (Watson) to Jct. Hwy. 20 (Humboldt)	2,119.92
Jct. Hwy. 20 (Humboldt) to North Jct. Hwy. 2	250.00
Bruno Access	9,785.76
11.4 km East of Jct. Hwy. 41 to Jct. Hwy. 41 (East of Saskatoon)	8,259.39
Jct. Hwy. 41 (East of Saskatoon) to South Jct. Hwy. 16 (Saskatoon)	

Public Highways — (Continued)**Highway No. 6 (\$336,261.84)**

International Boundary (Regway) to North Jct. Hwy. 18 (South of Minton)	132.34
North Jct. Hwy. 18 (South of Minton) to Jct. Hwy. 13 (East of Pangman)	49,219.37
Jct. Hwy. 13 (East of Pangman) to South Jct. Hwy. 39 (S. of Corinne)	132.34
North Jct. 39 (Corrinne) to Jct. Hwy. 1 (South of Regina)	3,453.96
Railway Crossing North of Jct. Hwy. 11 to 28.5 km North of Regina	15,811.61
28.5 km N. of Regina (North of Kennell) to Jct. Hwy. 22 (Southey)	12,512.60
Jct. Hwy. 22 (Southey) to North Jct. Hwy. 15 (Raymore)	28,173.60
North Jct. Hwy. 15 (Raymore) to South Jct. Hwy. 16 (Dafoe)	51,327.95
South Jct. Hwy. 16 (Dafoe) to South Jct. Hwy. 5 (Watson)	120,672.67
1.0 km South of Silver Park to North Jct. Hwy. 3 (Melfort)	13,796.98
North Jct. Hwy. 3 (Melfort) to Jct. Hwy. 335 (Gronlid)	39,551.90
Jct. Hwy. 335 (Gronlid) to Jct. Hwy. 55 (Choiceland)	1,476.52

Highway No. 7 (\$1,118,511.66)

Jct. Hwy. 14 (West of Saskatoon) to Jct. Hwy. 60	7,121.44
Jct. Hwy. 60 to Jct. Hwy. 45 (Delisle)	279.28
Harris to Jct. Hwy. 4 (Rosetown)	277.70
Jct. Hwy. 4 (Rosetown) to Jct. Hwy. 30	1,065.53
Jct. Hwy. 30 to Jct. Hwy. 21 (Kindersley)	17,387.28
Jct. Hwy. 21 (Kindersley) to Jct. Hwy. 307	777,794.10
Jct. Hwy. 307 to Alberta Boundary (Alsask)	314,586.33

Highway No. 8 (\$2,429,240.50)

Jct. Hwy. 13 (Redvers) to Jct. Hwy. 48 (Fairlight)	238.09
Jct. Hwy. 48 (Fairlight) to East Jct. Hwy. 1 (Moosomin)	200,015.14
West Jct. Hwy. 1 (Moosomin) to South Abutment Qu'Appelle River Bridge	224,696.04
Sylvite Mine Access	1,149,352.30
South Abut. Qu'Appelle River Bridge to East Jct. Hwy. 16 (Langenburg)	723,582.87
Jct. Hwy. 10 (Wroxton) to West Jct. Hwy. 5 (Kamsack)	54,273.89
East Jct. Hwy. 5 (Kamsack) to East Jct. Hwy. 49 (Pelly)	77,082.17

Highway No. 9 (\$3,109,429.16)

International Boundary (Northgate) to West Jct. Hwy. 18 (Alameda)	8,855.02
East Jct. Hwy. 18 (Alameda) to West Jct. Hwy. 13 (Carlyle)	45,760.43
West Jct. Hwy. 13 (Carlyle) to North Jct. Hwy. 48 (East of Kennedy)	93,167.14
Recreation and Tourist Facilities	497,110.38
Jct. Hwy. 1 (Whitewood) to South Bank Qu'Appelle River	3,820.14
South Bank Qu'Appelle River to West Jct. Hwy. 22 (North of Dubuc)	1,154,785.19
West Jct. Hwy. 22 (North of Dubuc) to Jct. Hwy. 15	1,444.31
Jct. Hwy. 15 to Jct. Hwy. 10 (Yorkton)	64,412.93
Jct. Hwy. 10 (Yorkton) to North Jct. Hwy. 5 (Canora)	290.58
North Jct. Hwy. 5 (Canora) to East Jct. Hwy. 49 (West of Stenen)	5,405.00
East Jct. Hwy. 49 (West of Stenen) to West Jct. Hwy. 49 (Preeceville)	3,676.00
West Jct. Hwy. 49 (Preeceville) to Usherville	237,817.01
Endeavor Access	923.49
Usherville to Jct. Hwy. 23 (Bertwell)	50,502.46
Jct. Hwy. 23 (Bertwell) to West Jct. Hwy. 3 (Hudson Bay)	8,055.32
East Jct. Hwy. 3 (Hudson Bay) to Manitoba Boundary	929,526.80
Recreation and Tourist Facilities	3,876.96

Highway No. 10 (\$313,122.98)

Manitoba Boundary to Jct. Hwy. 8 (Wroxton)	40,979.82
Jct. Hwy. 8 (Wroxton) to Jct. Hwy. 9 (Yorkton)	8,499.63
Jct. Hwy. 9 (Yorkton) to Jct. Hwy. 15 (Melville)	629.24
Yorkton (Queen Street) — Jct. Hwy. 10 to Jct. Hwy. 9	14,121.26
Jct. Hwy. 15 (Melville) to Jct. Hwy. 22	8,205.74
Jct. Hwy. 22 to North Jct. Hwy. 35 (Fort Qu'Appelle)	46,723.69
North Jct. Hwy. 35 (Fort Qu'Appelle) to Jct. Hwy. 1 (Balgonie)	193,963.60

Highway No. 11 (\$769,371.93)

Jct. Hwy. 6 (North of Regina) to Jct. Hwy. 20 (Lumsden)	82,866.61
Jct. Hwy. 20 (Lumsden) to Jct. Hwy. 354 (Bethune)	25,755.68
Jct. Hwy. 354 (Bethune) to East Jct. Hwy. 2 (Findlater)	77,785.59
East Jct. Hwy. 2 (Findlater) to Aylesbury	119,524.99
Aylesbury to 3rd Meridian (South of Davidson)	2,801.92
3rd Meridian (South of Davidson) to Jct. Hwy. 15 (Kenaston)	59,104.12
Jct. Hwy. 15 (Kenaston) to Jct. Hwy. 211 (Dundurn)	22,365.50
South Jct. Hwy. 16 to North Jct. Hwy. 16	25,078.31
North Jct. Hwy. 16 (North of Saskatoon) to Jct. Hwy. 305 (Warman)	87,849.35
Jct. Hwy. 305 (Warman) to Jct. Hwy. 312 (Rosthern)	64,004.28
Jct. Hwy. 212 (Duck Lake) to Jct. Hwy. 2 (South of Prince Albert)	202,235.58

Public Highways — (Continued)

Highway No. 12 (\$2,668,690.23)	436.52
Jct. Hwy. 11 (North of Saskatoon) to Jct. Hwy. 312 (East of Hepburn)	1,039,249.59
Jct. Hwy. 312 (East of Hepburn) to Jct. Hwy. 40 (Blaine Lake)	91,667.82
Jct. Hwy. 40 (Blaine Lake) to Leask Grid Road	1,537,336.30
Leask Grid Road to Jct. Hwy. 3 (Shell Lake)	
Highway No. 13 (\$1,157,511.57)	6,024.90
Manitoba Boundary to Jct. Hwy. 8 (Redvers)	5,034.01
Jct. Hwy. 8 (Redvers) to East Jct. Hwy. 9 (Carlyle)	27,920.00
West Jct. Hwy. 9 (Carlyle) to Jct. Hwy. 47 (Stoughton)	22,488.09
Jct. Hwy. 47 (Stoughton) to 0.8 km West of Griffin	337.84
0.8 km West of Griffin to Jct. Hwy. 35 (Weyburn)	431,933.54
Jct. Hwy. 35 (Weyburn) to Jct. Hwy. 28 (West of Trossachs)	204,424.88
Jct. Hwy. 28 (West of Trossachs) to Jct. Hwy. 6 (East of Pangman)	10,450.22
Jct. Hwy. 6 (East of Pangman) to Jct. Hwys. 34 and 334	1,604.33
Jct. Hwys. 34 and 334 to East Jct. Hwy. 36 (East of Verwood)	47,819.58
East Jct. Hwy. 36 (East of Verwood) to S. Jct. Hwy. 2 (Assiniboia)	99,479.28
North Jct. Hwy. 2 (Assiniboia) to East Jct. Hwy. 58 (Lafleche)	7,571.92
East Jct. Hwy. 58 (Lafleche) to East Jct. Hwy. 19 (Kincaid)	4,038.44
South Jct. Hwy. 37 (Shaunavon) to Railway Crossing West of Eastend	288,384.54
Railway Crossing West of Eastend to East Jct. Hwy. 21 (Robsart)	
Highway No. 14 (\$156,915.01)	461.26
Jct. Hwy. 16 (Saskatoon) to Jct. Hwy. 7 (W. of Saskatoon)	79,676.45
Jct. Hwy. 7 (West of Saskatoon) to 0.8 km West of Asquith	68,855.25
0.8 km West of Asquith to Perdue	821.70
Perdue to West Jct. Hwy. 4 (Biggar)	21.30
West Jct. Hwy. 4 (Biggar) to Landis	5,964.10
Jct. Hwy. 29 (Wilkie) to Jct. Hwy. 21 (Unity)	1,114.95
28.8 km West of Jct. Hwy. 21 to Alberta Boundary	
Highway No. 15 (\$145,628.27)	484.55
Jct. Hwy. 9 to Jct. Hwy. 10 (Melville)	13,745.34
Jct. Hwy. 10 (Melville) to Jct. Hwy. 52 (North of Ituna)	2,548.89
Jct. Hwy. 52 (North of Ituna) to Jct. Hwy. 35 (East of Leross)	56,531.67
Jct. Hwy. 35 (East of Leross) to South Jct. Hwy. 6 (Raymore)	106.44
North Jct. Hwy. 6 (Raymore) to South Jct. Hwy. 20 (Hatfield)	762.83
North Jct. Hwy. 20 (Nokomis) to Jct. Hwy. 2	54.39
Jct. Hwy. 2 to Jct. Hwy. 11 (Kenaston)	349.89
Jct. Hwy. 11 (Kenaston) to Jct. Hwy. 19	15,579.53
Jct. Hwy. 19 to West Abutment Outlook Bridge (South Sask. River)	273.99
West Abutment Outlook Bridge to Jct. Hwy. 42 (East of Milden)	55,190.75
Jct. Hwy. 42 (East of Milden) to Jct. Hwy. 4 (South of Rosetown)	
Highway No. 16 (\$5,526,175.13)	13,046.19
Manitoba Boundary to West Jct. Hwys. 8 and 80 (Churchbridge)	4,713.62
Jct. Hwy. 10 (Yorkton) to Jct. Hwy. 47 (Springside)	330,851.73
Jct. Hwy. 47 (Springside) to Insinger	48,893.03
Insinger to 2.5 km East of Tuffnell	22,500.00
2.5 km East of Tuffnell to Jct. Hwy. 35 (Elfron)	3,152.11
North Jct. Hwy. 6 (N. of Dafee) to West Jct. Hwy. 20 (E. of Guernsey)	1,018,122.93
West Jct. Hwy. 20 (East of Guernsey) to Jct. Hwy. 2	43,165.73
Jct. Hwy. 2 to South Jct. Hwy. 11 (Southeast of Saskatoon)	49,130.83
South Jct. Hwy. 11 (Saskatoon) to Jct. Hwy. 14 (22nd St. Saskatoon)	1,716.75
Jct. Hwy. 14 (22nd St. Saskatoon) to North Jct. Hwy. 11 (Saskatoon)	245,240.26
North Jct. Hwy. 11 to West Abut. of Borden Bridge (North Saskatchewan River)	68,046.10
West Abut. of Borden Bridge (North Saskatchewan River) to Jct. Hwy. 340 (Radisson)	335,676.53
Jct. Hwy. 340 (Radisson) to Denholm	91,066.80
Denholm to North Jct. Hwy. 4 (North Battleford)	14,986.54
Recreation and Tourist Facilities	3,305.11
South Jct. Hwy. 4 (Battleford) to Bresaylor	10,311.90
Bresaylor to Jct. Hwy. 21 (Maidstone)	724,471.99
Jct. Hwy. 21 (Maidstone) to Marshall	2,496,238.55
Marshall to Jct. Hwy. 17 (Alberta Boundary in Lloydminster)	1,538.43
Lloydminster Scale Site	
Highway No. 17 (\$6,836,874.72)	3,325,551.35
Jct. Hwy. 14 (Northwest of Macklin) to West Jct. Alberta Hwy.	10,700.00
East Jct. Alberta Hwy. 14 to 0.8 km North of Lone Rock Access	181,513.57
Lone Rock Access	76,808.14
0.8 km North of Lone Rock Access to Jct. Hwy. 16 (Lloydminster)	43,211.25
Jct. Hwy. 16 (Lloydminster) to Jct. Hwy. 3	2,773,210.34
Jct. Hwy. 3 to South Bank of North Saskatchewan River	425,880.07
North Bank of North Saskatchewan River to Onion Lake	

Public Highways — (Continued)**Highway No. 18 (\$1,609,370.02)**

Manitoba Boundary to East Jct. Hwy. 8 (Carievale)	17,804.53
East Jct. Hwy. 8 (Carievale) to East Jct. Hwy. 9 (West of Oxbow)	20,511.59
East Jct. Hwy. 9 (West of Oxbow) to Jct. Hwy. 39 (West of Bienfait)	435.48
Jct. Hwy. 47 (Estevan) to Jct. Hwy. 350 (Torquay)	5,288.97
Jct. Hwy. 350 (Torquay) to Jct. Hwy. 35 (Oungre)	1,479,788.75
Jct. Hwy. 35 to Jct. Hwy. 28 (Lake Alma)	13,727.69
South Jct. Hwy. 6 to Jct. Hwy. 34 (Southeast of Big Beaver)	12,615.50
West Jct. Hwy. 36 (Hart) to East Jct. Hwy. 2 (Rockglen)	42,548.62
West Jct. Hwy. 2 (Killdeer) to Jct. Hwy. 358 (Wood Mountain)	1,972.84
South Jct. Hwy. 4 (Masfield) to East Jct. Hwy. 37 (Climax)	2,206.00
North Jct. Hwy. 37 (Climax) to 4.7 km West of Divide	12,470.05

Highway No. 19 (\$47,068.19)

Recreation and Tourist Facilities	43,906.77
Elbow to Jct. Hwy. 15	3,161.42

Highway No. 20 (\$156,295.91)

Lumsden (James St.) to Jct. Hwy. 22 (South of Bulyea)	8,399.49
Jct. Hwy. 22 (South of Bulyea) to South Jct. Hwy. 15 (Hatfield)	86,655.41
South Jct. Hwy. 15 (Hatfield) to East Jct. Hwy. 16 (East of Lanigan)	718.94
West Jct. Hwy. 16 (East of Guernsey) to Jct. Hwy. 5 (Humboldt)	161.54
Jct. Hwy. 5 (Humboldt) to Pilger	102.90
Pilger to Jct. Hwy. 320 (South of Crystal Springs)	421.36
Tway Access	4,142.69
Jct. Hwy. 320 (S. of Crystal Springs) to Jct. Hwy. 3 (East Birch Hills)	55,693.58

Highway No. 21 (\$2,789,250.40)

East Jct. Hwy. 13 (West of Robsart) to Jct. Hwy. 221 (Cypress Hills)	22,933.31
Jct. Hwy. 221 (Cypress Hills) to Maple Creek (Jasper Avenue)	3,143.08
Jct. Hwy. 32 (Leader) to West Jct. Hwy. 44 (Eatonia)	1,421,380.64
South Jct. Hwy. 31 (South of Kerrobert) to East Jct. Hwy. 51 (Kerrobert)	2,367.00
East Jct. Hwy. 51 (Kerrobert) to Jct. Hwy. 14 (Unity)	3,141.37
Jct. Hwy. 14 (Unity) to East Jct. Hwy. 40 (Wilbert)	4,569.90
West Jct. Hwy. 40 (Baldwinton) to Jct. Hwy. 16 (Maidstone)	124.30
Jct. Hwy. 16 (Maidstone) to East Jct. Hwy. 3 (North of Bolney)	1,306,130.41
Jct. Hwy. 55 (Pierceland) to Meadow Lake Prov. Park	5,744.03
Recreation and Tourist Facilities	19,716.36

Highway No. 22 (\$401,853.20)

North Jct. Hwy. 8 (East of Gerald) to East Jct. Hwy. 9 (Stockholm)	735.88
North Jct. Hwy. 47 (Killaly) to Jct. Hwy. 10	520.22
Jct. Hwy. 35 (Lipton) to Jct. Hwy. 6 (Southey)	5,414.72
Jct. Hwy. 6 (Southey) to Jct. Hwy. 20 (South of Bulyea)	395,182.38

Highway No. 23 (\$1,709,904.71)

Jct. Hwy. 9 (Bertwell) to Somme	182,581.25
Somme to Jct. Hwy. 38 (Chelan)	582,485.60
Jct. Hwy. 38 (Chelan) to South Jct. Hwy. 3 (South of Crooked River)	22,033.42
North Jct. Hwy. 3 (Crooked River) to Jct. Hwy. 55	775,052.97
Zenon Park Access	147,751.47

Highway No. 24 (\$17,013.19)

Jct. Hwy. 3 (Spiritwood) to Leoville	17,013.19
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Highway No. 26 (\$147,779.73)

South Jct. Hwy. 3 (Turtleford) to North Jct. Hwy. 3 (St. Walburg)	27,053.42
North Jct. Hwy. 3 (S. of St. Walburg) to Jct. Hwy. 304 (S. of Loon Lake)	80,110.38
Jct. Hwy. 304 (South of Loon Lake) to Jct. Hwy. 224 (Goodsoil)	1,658.09
Recreation and Tourist Facilities	38,957.84

Highway No. 27 (\$441.95)

Jct. Hwy. 2 to Jct. Hwy. 41 (Aberdeen)	441.95
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Highway No. 28 (\$769.90)

Jct. Hwy. 18 (Lake Alma) to Jct. Hwy. 377 (Radville)	637.56
Jct. Hwy. 377 (Radville) to Jct. Hwy. 13 (West of Trossachs)	132.34

Highway No. 29 (\$2,631,677.07)

Jct. Hwy. 14 (Wilkie) to 24.0 km North of Wilkie	1,798,468.29
24.0 km North of Wilkie to Jct. Hwy. 40 (Battleford)	833,208.78

Public Highways — (Continued)

Highway No. 31 (\$2,010,528.99)	
Jct. Hwy. 4 to Plenty	115,044.66
West Jct. Hwys. 21 and 51 (Kerrobert) to 1.0 km Northwest of Salvador	1,859,780.92
1.0 km Northwest of Salvador to Jct. Hwy. 14 (Macklin)	32,097.02
Primate Access	3,606.39
Highway No. 32 (\$1,062,614.58)	
Jct. Hwy. 1 to Success	69.68
Success to Cabri	396,317.00
Cabri to Lancer	343,374.02
Lancer to Jct. Hwy. 21 (Leader)	322,853.88
Highway No. 33 (\$871,031.42)	
Jct. Hwy. 47 (Stoughton) to Fillmore	709,276.27
Kronau to Regina (Arcola St. and Victoria Ave.)	161,755.15
Highway No. 34 (\$5,200.00)	
International Boundary (Port of Big Beaver) to Bengough	5,200.00
Highway No. 35 (\$1,675,970.22)	
International Boundary (Port of Oungre) to Jct. Hwy. 18 (Oungre)	132.34
Jct. Hwy. 18 (Oungre) to 1.6 km South of Colgate Access	9,699.98
1.6 km South of Colgate Access to Jct. Hwy. 13 (Weyburn)	152.00
Goodwater Access	749.00
Jct. Hwy. 13 (Weyburn) to Jct. Hwy. 33 (Francis)	39,997.14
Jct. Hwy. 48 to East Jct. Hwy. 1 (Qu'Appelle)	187.65
West Jct. Hwy. 1 (Qu'Appelle) to South Jct. Hwy. 10	7,665.22
North Jct. Hwy. 10 (Ft. Qu'Appelle) to Jct. Hwy. 22 (Lipton)	7,851.07
Jct. Hwy. 22 (Lipton) to Jct. Hwy. 15 (Leross)	52,755.50
Jct. Hwy. 15 (Leross) to Jct. Hwy. 16 (Elfros)	7,383.20
Jct. Hwy. 16 (Elfros) to Jct. Hwy. 5 (Wadena)	15,378.48
Jct. Hwy. 5 (Wadena) to Jct. Hwy. 49 (South of Fosston)	844.98
Jct. Hwy. 49 (South of Fosston) to Jct. Hwy. 349	1,312,187.41
Jct. Hwy. 349 to Jct. Hwy. 3 (Tisdale)	177,796.36
Recreation and Tourist Facilities	3,674.60
Recreation and Tourist Facilities	2,622.67
Jct. Hwy. 335 (Armley) to South Jct. Hwy. 55 (Nipawin)	28,892.35
Aylsham Access	8,000.27
Highway No. 36 (\$55,467.00)	
International Boundary (Port of Coronach) to North Jct. Hwy. 18 (Hart)	55,268.49
North Jct. Hwy. 18 (Hart) to West Jct. Hwy. 13 (West of Verwood)	198.51
Highway No. 37 (\$969,200.42)	
East Jct. Hwy. 18 (Climax) to South Jct. Hwy. 13 (Shaunavon)	969,200.42
Highway No. 38 (\$3,572,379.06)	
Jct. Hwy. 49 (Kelvington) to East of Perigord	8,250.14
East of Perigord to Jct. Hwy. 23 (Chelan)	2,108,346.18
Recreation and Tourist Facilities	31,073.85
Jct. Hwy. 5 (Kuroki) to Jct. Hwy. 49 (Kelvington)	1,424,708.89
Highway No. 39 (\$1,041,537.03)	
International Boundary (North Portal) to Jct. Hwy. 18 (Bienfait)	48,038.84
Jct. Hwy. 18 (Bienfait) to West Jct. Hwy. 47 (Estevan)	286.14
West Jct. Hwy. 47 (Estevan) to Midale	560.41
Estevan (West) Scale Site	51.07
Midale to Jct. Hwy. 35 (Weyburn)	8,326.49
Jct. Hwy. 35 (Weyburn) to Yellow Grass	780,463.51
Yellow Grass to North Jct. Hwy. 6 (Corrine)	88,313.68
North Jct. Hwy. 6 (Corinne) to South of Pitman	104,168.81
South of Pitman to Jct. Hwys. 1 and 301	11,328.08
Highway No. 40 (\$502,110.87)	
Jct. Hwy. 3 (West of Shellbrook) to Jct. Hwy. 12 (Blaine Lake)	339,499.19
Jct. Hwy. 12 (Blaine Lake) to Jct. Hwy. 340 (Hafford)	113,815.34
Jct. Hwy. 340 (Hafford) to Jct. Hwy. 16 (North Battleford)	163.23
Jct. Hwy. 4 (Battleford) to East Jct. Hwy. 21 (Wilbert)	1,286.02
East Jct. Hwy. 21 (Wilbert) to Neilburg	47,347.09
Highway No. 41 (\$2,586,936.22)	
Melfort to Jct. Hwy. 20	1,167,643.65
Jct. Hwy. 20 to Jct. Hwy. 2 (Wakaw)	1,366,935.43
Jct. Hwy. 2 (Wakaw) to Jct. Hwy. 27 (Aberdeen)	52,357.14

Public Highways — (Continued)**Highway No. 42 (\$3,649,056.28)**

Jct. Hwy. 2 (Tuxford) to Keeler	34,185.53
Keeler to East Jct. Hwy. 19	16,396.44
East Jct. Hwy. 19 to East Bank of Diefenbaker Lake	3,186,535.49
West Bank of Diefenbaker Lake to Jct. Hwy. 342 (North of Beechy)	411,938.82

Highway No. 43 (\$174,897.65)

Jct. Hwy. 2 (South of Mossbank) to East Jct. Hwy. 58 (Gravelbourg)	45,797.40
East Jct. Hwy. 58 (Gravelbourg) to South Jct. Hwy. 19	2,275.55
North Jct. Hwy. 19 to Jct. Hwy. 4 (West of Neville)	126,824.70

Highway No. 44 (\$640,438.42)

Jct. Hwy. 11 (Davidson) to South Jct. Hwy. 19 (Loreburn)	621,290.13
North Jct. Hwy. 19 to South Jct. Hwy. 45 (West of Gardiner Dam)	999.25
East Jct. Hwy. 21 (Glidden) to Mantario	5,404.99
Mantario to Jct. Hwy. 7 (Alsask)	12,744.05

Highway No. 45 (\$43,387.41)

Dunblane Access	2,697.25
Couteau Beach Access	39,377.18
South Jct. Hwy. 44 (W. Gardiner Dam) to East Jct. Hwy. 15 (W. Outlook)	778.93
West Jct. Hwy. 15 (West of Outlook) to Jct. Hwy. 7 (Delisle)	534.05

Highway No. 46 (\$1,093,303.28)

Regina to Jct. Franks Lake Grid Road	1,093,303.28
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Highway No. 47 (\$224,170.79)

International Boundary (Port of Estevan Hwy) to East Jct. Hwy. 39 (Estevan)	60,010.43
West Jct. Hwy. 39 (Estevan) to Jct. Hwy. 13 (Stoughton)	86,346.96
Jct. Hwy. 13 (Stoughton) to Jct. Hwy. 48 (Kegworth)	14,487.09
East Jct. Hwy. 1 (Grenfell) to South Jct. Hwy. 22 (S. of Killaly)	6,074.48
Jct. Hwy. 16 (Springside) to Jct. Hwy. 5 (Buchanan)	57,231.83
Jct. Hwy. 5 (Buchanan) to Jct. Hwy. 49 (Preeceville)	20.00

Highway No. 48 (\$2,097,785.10)

Manitoba Boundary to Jct. Hwy. 8 (Fairlight)	950.43
Jct. Hwy. 8 (Fairlight) to South Jct. Hwy. 9	495,025.31
North Jct. Hwy. 9 (East of Kennedy) to Jct. Hwy. 47 (Kegworth)	988,955.97
Jct. Hwy. 47 (Kegworth) to Jct. Hwy. 35 (West of Odessa)	612,853.39

Highway No. 49 (\$1,476,122.24)

East Jct. Hwy. 8 (Pelly) to East Jct. Hwy. 9 (Vicinity of Stenen)	64,742.38
West Jct. Hwy. 9 (Preeceville) to Okla.	50,852.44
Okla to Jct. Hwy. 38 (South of Kelvington)	22,372.05
Jct. Hwy. 38 (South of Kelvington) to Jct. Hwy. 35	1,338,155.37

Highway No. 51 (\$2,008,729.32)

Jct. Hwy. 4 (Biggar) to 11.2 km West of Kelfield	649.73
11.2 km West of Kelfield to Jct. Hwy. 21 (Kerrobert)	2,008,079.59

Highway No. 52 (\$21,770.66)

Jedburgh Access	21,770.66
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Highway No. 54 (\$7,106.86)

Jct. Hwy. 11 to Regina Beach (Railway Crossing)	47.12
Recreation and Tourist Facilities	4,000.00
Buena Vista Access	3,059.74

Highway No. 55 (\$8,256,583.73)

Redearth Lake Access	85,858.46
East of Smokey Burn to Jct. Hwy. 123	2,043,134.85
Jct. Hwy. 123 to South Jct. Hwy. 35 (Nipawin)	6,100.26
South Jct. Hwy. 35 (Nipawin) to North Jct. Hwy. 35 (White Fox)	906.32
North Jct. Hwy. 35 (White Fox) to Jct. Hwy. 106 (Smeaton)	188,655.66
Jct. Hwy. 106 (Smeaton) to Jct. Hwy. 120 (Meath Park)	885,390.00
Jct. Hwy. 120 (Meath Park) to CNR Crossing West of Hwy. 2 (Prince Albert)	3,564.27
Jct. Hwy. 55 (Prince Albert Pulp Mill) to Jct. Hwy. 2 (South of Spruce Home)	2,735.69
Jct. Hwy. 3 (Shellbrook) to Debden	1,836,806.95
Debden to Big River (Main and 4th)	86,202.14
Bodmin to 33.3 km North	88.70
Big River (Main & 4th) to Jct. Hwy. 924	1,975,296.60
Jct. Hwy. 924 to Jct. Hwy. 155 (Green Lake)	751.00
East Jct. Hwy. 4 (Meadow Lake) to South Jct. Hwy. 26	1,140,348.09
North Jct. Hwy. 26 (Peerless) to Alberta Boundary	744.74

Public Highways — (Continued)

Highway No. 56 (\$1,032,454.72)	
Jct. Hwy. 1 (Indian Head) to West Abutment of Qu'Appelle River Bridge	759,090.89
West Abut. of Qu'Appelle River Bridge to Jct. Hwy. 35 (Fort Qu'Appelle)	208,953.73
Jct. Hwy. 35 (Fort Qu'Appelle) to Jct. Hwy. 210 (Echo Valley Prov. Park)	64,410.10
Highway No. 57 (\$56,762.66)	
Recreation and Tourist Facilities	56,762.66
Highway No. 58 (\$49,827.79)	
Jct. Hwy. 18 (W. of Fir Mountain) to West Jct. Hwy. 13 (Lafleche)	1,874.81
East Jct. Hwy. 13 (Lafleche) to East Jct. Hwy. 43 (Gravelbourg)	47,622.13
West Jct. Hwy. 43 (Gravelbourg) to Jct. Hwy. 363	330.85
Highway No. 60 (\$140.52)	
Pike Lake Provincial Park to Jct. Hwy. 7	140.52
Highway No. 80 (\$296.14)	
Jct. Hwy. 22 (Esterhazy) to Jct. Hwy. 16 (Churchbridge)	296.14
Highway No. 102 (\$69,240.65)	
Jct. Hwy. 2 (La Ronge) to South Abutment of Nemeiben River Bridge	2,880.50
Recreation and Tourist Facilities	11,338.40
S. Abut. of Nemeiben River Bridge to S. Abut. of Churchill River Bridge	3,734.00
Island Lake Creek to Waddy River Bridge	37,159.01
Waddy River Bridge to Reindeer Lake	14,128.74
Highway No. 106 (\$2,051,382.79)	
Jct. Hwy. 55 (Smeaton) to Jct. Hwy. 120 (Nipawin Provincial Park)	124,725.60
Jct. Hwy. 120 (Nipawin Provincial Park) to Jct. Hwy. 165	359,472.56
Jct. Hwy. 165 to 241.4 km (6.6 km East of Deschambault)	1,417,019.84
241.4 km (6.6 km East of Deschambault) to Jct. Hwy. 135	9,585.29
Jct. Hwy. 135 to Jct. Hwy. 167 (Creighton)	140,579.50
Highway No. 120 (\$105,278.74)	
Recreation and Tourist Facilities	54,220.08
Candle Lake Access to Jct. Hwy. 106 (Nipawin Provincial Park)	51,058.66
Highway No. 123 (\$71,778.19)	
Jct. Hwy. 55 to Squaw Rapids Power Station Access	21,475.44
Cumberland House Access	32,709.94
Cumberland House Ice Crossing	199.61
Cumberland House North Ice Road	17,393.20
Highway No. 155 (\$274,626.88)	
Jct. Hwy. 55 (Green Lake) to Jct. Hwy. 165	56,467.94
Buffalo Narrows Airport Access	3,183.00
East Abutment of Buffalo Narrows Bridge to La Loche	197,310.44
Ice Road Hwy. 155 to Garson Lake	17,665.50
Highway No. 165 (\$121,496.01)	
Jct. Hwy. 106 to Jct. Hwy. 2	51,842.79
Jct. Hwy. 2 to Jct. Hwy. 910	488.96
Jct. Hwy. 910 to Jct. Hwy. 914	960.80
Jct. Hwy. 914 to Jct. Hwy. 155	68,203.46
Highway No. 167 (\$6,752.34)	
Denare Beach to Manitoba Boundary (Flin Flon)	3,883.00
Recreation and Tourist Facilities	2,869.34
Highway No. 201 (\$1,395.00)	
Jct. Hwy. 1 (East of Broadview) to Jct. Hwy. 247	1,395.00
Highway No. 202 (\$172.09)	
Jct. Hwy. 2 (Southeast of Tuxford) to Buffalo Pound Provincial Park	172.09
Highway No. 209 (\$13,684.43)	
Jct. Hwy. 9 to Moose Mountain Provincial Park	9,258.32
Recreation and Tourist Facilities	4,426.11
Highway No. 210 (\$90,944.59)	
Jct. Hwy. 35 (Fort Qu'Appelle) to Jct. Hwy. 56 (Echo Valley Prov. Park)	3,123.99
Jct. Hwy. 56 (Echo Valley Provincial Park) to Jct. Hwy. 10	87,820.60

Public Highways — (Continued)

Highway No. 211 (\$221.74)	
Jct. Hwy. 11 (Dundurn) to Blackstrap Recreation Area	221.74
Highway No. 212 (\$294.15)	
Jct. Hwy. 11 (Duck Lake) to Fort Carlton Historic Park	294.15
Highway No. 219 (\$25,661.04)	
Danielson Provincial Park to West Jct. Hwy. 44 (Near Cutbank)	460.68
Recreation and Tourist Facilities	17,607.42
East Jct. Hwy. 44 to Jct. Hwy. 15 (North of Glenside)	5,383.56
West of Dundurn to Jct. Hwy. 16 (Saskatoon)	2,209.38
Highway No. 220 (\$46,660.71)	
Jct. Hwy. 20 (Bulyea) to Rowans Ravine Provincial Park	417.90
Recreation and Tourist Facilities	46,242.81
Highway No. 221 (\$19,620.00)	
Recreation and Tourist Facilities	19,620.00
Highway No. 224 (\$3,387.96)	
Jct. Hwys. 4 & 904 to Jct. Hwy. 26 (Goodsoil)	3,387.96
Highway No. 225 (\$21,039.55)	
Jct. Hwy. 2 to Jct. Hwy. 312 (East of Gabriel Bridge)	21,039.55
Highway No. 229 (\$10,294.94)	
Jct. Hwy. 9 to Good Spirit Provincial Park	10,294.94
Highway No. 240 (\$97,049.43)	
Jct. Hwy. 55 (North of Shellbrook) to Prince Albert National Park	97,049.43
Highway No. 247 (\$6,015.68)	
Jct. Hwy. 9 (South of Stockholm) to Jct. Hwy. 47	6,015.68
Highway No. 255 (\$4,088.25)	
Jct. Hwy. 55 to Tobin Lake Summer Resort	4,088.25
Highway No. 261 (\$97,821.56)	
Recreation and Tourist Facilities	97,821.56
Highway No. 263 (\$20,286.30)	
Jct. Hwy. 2 (Christopher Lake) to Prince Albert National Park	13,748.78
Recreation and Tourist Facilities	6,537.52
Highway No. 264 (\$762.79)	
Jct. Hwy. 2 to Prince Albert National Park (Waskesiu)	762.79
Highway No. 301 (\$495.21)	
Jct. Hwy. 1 and 39 to Jct. Hwy. 202 (Buffalo Pound Provincial Park)	495.21
Highway No. 302 (\$21,033.66)	
Weldon Ferry to Jct. Hwy. 3 (Prince Albert)	21,033.66
Highway No. 303 (\$1,072,887.19)	
Jct. Hwy. 26 (Turtleford) to Jct. Hwy. 21	75,767.12
East of Lloydminster to Jct. Hwy. 16 (Lloydminster)	997,120.07
Highway No. 305 (\$39,750.40)	
Jct. Hwy. 11 (Warman) to Jct. Hwy. 12 (North of Martensville)	39,502.21
Jct. Hwy. 12 (North of Martensville) to Jct. Hwy. 16 (Langham)	248.19
Highway No. 306 (\$46,864.95)	
Jct. Hwy. 35 to Riceton	46,864.95
Highway No. 307 (\$1,073,959.37)	
Jct. Hwy. 7 (East of Flaxcombe) to Smiley	14,346.14
Smiley to Jct. Hwy. 21 (East of Coleville)	1,059,613.23
Highway No. 308 (\$345.97)	
Manitoba Boundary (Welwyn) to Jct. Hwy. 8	345.97
Highway No. 310 (\$15,876.69)	
Jct. Hwy. 52 to Jct. Hwy. 16 (Foam Lake)	15,876.69

Public Highways — (Continued)

Highway No. 312 (\$1,694,709.58)	
Jct. Hwy. 2 (Wakaw) to Jct. Hwy. 11 (Rosthern)	4,676.59
Jct. Hwy. 11 (Rosthern) to Jct. Hwy. 12	1,690,032.99
Highway No. 317 (\$112,302.47)	
North Jct. Hwy. 51 to Jct. Hwy. 31 (Primate)	112,302.47
Highway No. 318 (\$53,302.09)	
Jct. Hwy. 18 (Carnduff) to Alida	53,302.09
Highway No. 321 (\$574.88)	
Jct. Hwy. 21 (Liebenthal) to Alberta Boundary	574.88
Highway No. 322 (\$5,927.18)	
Jct. Hwy. 20 (Southeast of Siltou) to Jct. Hwy. 220	5,927.18
Highway No. 324 (\$3,238.00)	
Jct. Hwy. 378 (Northeast of Whitkow) to Mayfair	3,238.00
Highway No. 334 (\$1,283,732.18)	
Jct. Hwys. 34 and 13 to Jct. Hwy. 339 (Avonlea)	7,197.31
Jct. Hwy. 339 (Avonlea) to Jct. Hwy. 39 (Corinne)	1,276,534.87
Highway No. 335 (\$449,088.66)	
Jct. Hwy. 23 (West of Arborfield) to Jct. Hwy. 35 (Armley)	413,941.17
Jct. Hwy. 35 (Armley) to Jct. Hwy. 6 (Gronlid)	35,147.49
Highway No. 339 (\$206,517.61)	
Jct. Hwy. 334 (Avonlea) to Jct. Hwy. 39 (Stelcam)	206,517.61
Highway No. 340 (\$30,935.77)	
Jct. Hwy. 16 (Radisson) to Jct. Hwy. 40 (Hafford)	30,935.77
Highway No. 342 (\$125,246.21)	
Lacadena to Jct. Hwy. 44	125,246.21
Highway No. 349 (\$74,962.27)	
Jct. Hwy. 35 to Jct. Hwy. 6 (Naicam)	74,962.27
Highway No. 354 (\$781.33)	
Jct. Hwy. 11 (Bethune) to Dilke	781.33
Highway No. 355 (\$7,130.00)	
Jct. Hwy. 55 (Meath Park) to Jct. Hwy. 2 (Spruce Home)	7,130.00
Highway No. 357 (\$24,813.60)	
Jct. Hwy. 5 (Togo) to Jct. Hwy. 8	24,813.60
Highway No. 358 (\$215.89)	
Jct. Hwy. 18 (Wood Mountain) to Hwy. 13 (Limerick)	215.89
Highway No. 361 (\$29,636.61)	
Manitoba Boundary to Jct. Hwy. 8 (West of Storthoaks)	6,680.79
Jct. Hwy. 8 (Via Alida) to Jct. Hwy. 9	21,613.82
Jct. Hwy. 9 (Via Lampman) to Jct. Hwy. 47	1,342.00
Highway No. 363 (\$1,322,731.19)	
Jct. Hwy. 2 (Moose Jaw) to Courval	1,321,289.65
Courval to North Jct. Hwy. 19 (Hodgeville)	1,441.54
Highway No. 364 (\$22,050.04)	
Jct. Hwy. 1 (Balgownie) to Jct. Hwy. 10 (Edgeley)	22,050.04
Highway No. 365 (\$12,964.08)	
Jct. Hwy. 2 (Watrous) to Jct. Hwy. 16 (Plunkett)	12,964.08
Highway No. 368 (\$621,099.24)	
Jct. Hwy. 5 (Muenster) to St. Brieux	62,872.87
St. Brieux to Jct. Hwy. 3 (Beatty)	558,226.37
Highway No. 369 (\$21,689.51)	
Jct. Hwy. 10 to Jct. Hwy. 5 (Togo)	21,689.51

Public Highways — (Concluded)

Highway No. 376 (\$2,004.27)	
Jct. Hwy. 14 (Asquith) to Arlee	349.35
Arlee to Sonningdale	289.87
Sonningdale to Jct. Hwy. 16 (Maymont)	1,365.05
Highway No. 377 (\$2,068.52)	
Jct. Hwy. 28 (Radville) to Jct. Hwy. 6 (Ceylon)	2,068.52
Highway No. 378 (\$587,652.26)	
Jct. Hwy. 4 (North of North Battleford) to Rabbit Lake	39,316.82
Rabbit Lake to Jct. Hwy. 3 (Spiritwood)	548,335.44
Highway No. 903 (\$152.80)	
Northern Administration District Boundary to Jct. Hwy. 965	152.80
Highway No. 904 (\$127.28)	
Jct. Hwys. 4 and 224 to Keeley Lake Access	127.28
Highway No. 905 (\$95,661.06)	
Jct. Hwy. 102 to Atwater Lake Access	16,737.75
Atwater Lake Access to Courtenay Lake Access	1,094.56
Courtenay Lake Access to Gulf Minerals Property	5,752.83
Wollaston Lake Winter Road	72,065.92
Highway No. 908 (\$12,340.00)	
Jct. Hwy. 155 to Ile-a-la-Crosse	12,340.00
Highway No. 909 (\$3,171.00)	
Jct. Hwy. 155 to Turnor Lake	3,171.00
Highway No. 911 (\$265,911.84)	
Jct. Hwy. 106 to Deschambault Lake	265,911.84
Highway No. 912 (\$351.78)	
Jct. Hwy. 106 to Jct. Hwy. 913	351.78
Highway No. 913 (\$425.75)	
Jct. Hwy. 120 to West of Jct. Hwy. 912	425.75
Highway No. 916 (\$198,745.62)	
Jct. Hwy. 2 to Jct. Hwy. 921	198,745.62
Highway No. 918 (\$3,754.87)	
Jct. Hwy. 165 to Patuanak	3,754.87
Highway No. 924 (\$253.59)	
Jct. Hwy. 55 to Dore Lake	253.59
Highway No. 927 (\$3,910.00)	
Jct. Hwy. 912 to East Trout Lake	3,910.00
Highway No. 964 (\$69,842.91)	
Stony Rapids Airstrip	69,842.91
Highway No. 965 (\$5,511.99)	
Jct. Hwy. 155 to Jct. Hwy. 903	4,646.21
Recreation and Tourist Facilities	865.78
	\$ 97,786,027.85
Total — Rural Surface Transportation	\$ 101,075,839.69

Urban Surface Transportation

Subvote 6

Revised Estimate \$ 5,488,700.00 Expenditure \$ 5,487,111.26

This Section is comprised of Cost-Shared Urban Assistance Projects by Agreement with Municipalities.

Rural Municipalities shown in this list are the administrative authority for communities, that do not have local governments to administer their affairs (eg. — Hamlets)

Labour Service, Casual and Part-Time Employment	\$ 912 89
Rents, Insurance and Utility Services	203 28
Repairs and Maintenance	28,089 51
Travelling Expenses	342 71
Contractual Services (Other)	5,159,246 66
Land and Buildings Improvements	298,316 21
	<u>\$ 5,487,111.26</u>

Projects Performed or Administered by the Department

Canora	\$ 70,056 21
Kyle	1,435 47
La Loche	12,580 69
Maidstone	3,190 64
Moosomin	101,149 70
Naicam	24,682 68
St. Walburg	12,318 18
	<u>\$ 225,413.57</u>

Projects Performed or Administered by Municipality

Cadillac	\$ 6,300 00
Creighton	23,067 97
Dalmeny	12,699 44
Estevan	537,944 33
Gravelbourg	15,587 93
Gull Lake	137,984 63
Kerrobert	209,870 45
Lloydminster	112,232 08
Maidstone	3,189 05
Manor	55,406 56
Melfort	144,349 62
Moose Jaw	71,250 00
Nokomis	780 75
North Battleford	197,123 10
Oxbow	7,898 89
Preeceville	41,043 17
Prince Albert	53,420 71
Regina	1,537,000 00
Regina Beach	18,844 11
Rockglen	44,728 77
Saskatoon	1,480,399 99
Spiritwood	32,159 25
Sturgis	26,532 13
Swift Current	386,964 03
Weyburn	48,335 28
Yorkton	56,585 45
	<u>\$ 5,261,697.69</u>
Total — Urban Surface Transportation	<u>\$ 5,487,111.26</u>

Air Transportation

Subvote 7

Revised Estimate	\$ 880,000.00	Expenditure	\$ 879,786.78
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Provincial Airports

Cumberland House Airstrip.....	\$ 106,205.08
La Ronge.....	537,375.51
Patuanak Airstrip.....	11,126.33
	\$ 654,706.92

Airports Covered by Airport Assistance Program (Municipal and Private)

Each Airport is identified by the proximity of its location to an Urban Community or the R.M. in which it is located.

Assiniboia.....	\$ 3,700.00
Biggar.....	5,000.00
Carlyle.....	23,509.61
Cudworth.....	2,200.00
Davidson.....	19,997.82
Eatonia.....	750.00
Esterhazy.....	2,250.00
Estevan.....	5,050.00
Gravelbourg.....	2,200.00
Humboldt.....	3,700.00
Jan Lake Co-op.....	4,000.00
Kamsack.....	2,200.00
Kerrobert.....	750.00
Kindersley.....	7,400.00
Kipling.....	19,013.24
Leader.....	5,192.99
Leoville.....	46,538.41
Luseland.....	750.00
Maple Creek.....	2,737.00
Melfort.....	3,700.00
Melville.....	2,200.00
Moose Jaw.....	3,700.00
Moosomin.....	750.00
Nipawin.....	3,700.00
Quill Lake.....	4,000.00
Rural Municipality of:	
Snipe Lake.....	10,806.76
Eye Hill.....	750.00
Frontier.....	2,200.00
Rosetown.....	2,200.00
Shaunavon.....	3,700.00
Tisdale.....	3,700.00
Unity.....	3,152.04
Wadena.....	750.00
Wakaw.....	5,000.00
Weyburn.....	3,700.00
Wynyard.....	14,131.99
	\$ 225,079.86
Total - Air Transportation	\$ 879,786.78

Total - Highways and Transportation - (Capital Expenditure)	\$ 107,442,737.73
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Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Day Labour	\$ 5,640,024.31	\$ 670,724.50	Hastings, Ronald E		5,083.35
Payess under \$20,000.00	291.22		Hildebrandt, Frank J.		3,627.95
Other Travel:			Hoffman, Alan R.		6,219.89
Ahlstrom, Garry B.		368.74	Howden, Malcolm A.		3,727.63
Altwasser, David B.		6,708.57	Hunchak, Conrad P.		3,199.04
Anderson, Donald E.		13,580.48	Iverson, Vernon E.		5,884.30
Anderson, Thomas Mark		3,903.31	Kabaroff, John		2,604.02
Andrews, Keith B.		4,245.40	King, Gordon L.		4,841.68
Armstrong, W. Boyd		4,450.38	Klein, Frank J.		2,286.81
Arnold, Terrence D.		3,737.44	Klein, Joseph E.		11,089.42
Bannerman, Vernon Stanley ..		9,240.47	Koberinski, Keith J.		2,096.13
Beattie, Richard Nathan		2,318.42	Krueckl, Robert F.		8,517.75
Bedford, Victor N.		3,254.32	Krywulak, Wasyl T.		5,806.23
Bell, Leslie A.		2,808.44	Labossiere, James L.		3,457.24
Berkach, Alex F.		4,265.70	Laplante, Ron		3,952.70
Burant, Lawrence S.		4,822.13	Lerat, Solomon		9,102.18
Byrne, Bryan A.		6,320.54	Lindquist, Larry W.		9,855.30
Central Vehicle Agency			Lowenberger, Bernard		3,790.44
Revolving Fund		735,673.30	Lyons, Clarence R. V.		7,045.73
Charko, Clarence S.		5,041.06	MacLeod, Allan A.		9,662.11
Christie, Paul W.		5,325.12	Mardell, Bernard O.		4,283.94
Churko, Allan J.		3,168.94	Mark, George O.		8,816.32
Clearwater Motel Ltd.		2,122.05	McMurtry, Raymond D.		5,114.49
Coleman, Grant A.		2,855.15	Minter, Delbert L.		4,672.35
Crowther, George		7,291.30	Mouly, John L.		9,426.44
Daniel, Ernest A.		2,422.15	Murphy, Allan R.		3,147.24
Darroch, J. Wayne		5,101.80	Novak Construction Ltd.		3,879.79
Dashney, David N.		7,722.47	Olshewski, Kenneth J.		3,262.06
Ector, Kenneth A.		8,113.87	Oranchuk, Victor J.		12,616.01
Edwards, Wilfred L.		9,401.60	Paulhus, Robert D.		5,710.67
Ens, Edward		2,049.92	Pilot, Ronald M.		2,550.80
Farncombe, James		2,476.85	Points North Freight Forwarding Inc. ..		5,702.50
Flaman, Richard		2,288.27	Prosko, Edwin D.		3,539.42
Forzley, Marvin G.		3,531.59	Rachar, Paul R.		2,306.57
Fostey, Nick D.		8,541.43	Raeburn, R. Leigh		8,844.22
Fredeen, Edward H.		2,287.94	Read, Glenn V.		3,692.06
G. W. Construction Ltd.		2,289.38	Reich, Gerald D.		2,618.00
Gatzke, Donald L.		3,844.05	Shier, Wallace C.		2,301.64
Genest, Ron B.		3,129.97	Sinclair, Lyle Arnold		3,194.99
Getzlaf, Raymond M.		7,864.52	Smith, Thomas A.		2,610.20
Godwin, Grant R.		2,037.60	Sochaski, Roman		2,547.68
Gunderson, Mervin R.		5,761.07	Stamatinos, George		3,828.91
Gurbach, Edward G.		2,888.90	Stearns, David K.		4,053.57
Gutek, Thomas Z.		7,987.96	Stephen, Donald A.		9,369.36
Hack, Clayton F.		2,560.96	Stone, John M.		5,892.41
Hall, Kenneth		3,129.59			

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

Salaries		Travel		Salaries		Travel	
Szafron, Joseph		4,124.33		Wasyliw,			
Tait, Maurice J.		4,996.66		Lawrence B.		2,377.69	
Taylor, Edward J. ..		11,627.99		Whiteman,			
Thunstrom,				Ronald L.		3,129.38	
Calvin E.		5,449.45		Williams, Daryl C. .		3,397.52	
Tomprowski,				Woodcock,			
George		3,681.88		Norman O.		5,952.99	
Topp, John M.		5,617.81		Zadorozny,			
Vickers, Lorne E. .		9,305.66		Monty G.		5,440.41	
Waldbillig,				Zech, Helmut.		2,021.00	
Joseph E.		5,642.89		Zutautas, Bruno			
Walliser, Joseph				L.		4,836.39	
H.		4,898.77		Payees under			
Wasyliw, George ..		9,904.54		\$2,000.00		77,294.77	
				\$ 5,640,315.53	\$ 2,005,189.32		

Other Expenses:

A-1 Rent-Alls	38,512.05	Concrete Drainage Pipe (Saskatoon)	
Ace Asphalt & Maintenance Ltd.	375,261.11	Inc.	181,590.01
Adelman Construction	38,625.00	Connolly Gravel Ltd.	51,516.50
Allied Canada Inc.	12,863.65	Cooper, Clifford	26,722.63
Anderson Rental & Paving Ltd.	5,467,666.76	Cowan Bros. Transport Ltd.	75,870.54
Armak Chemicals Ltd.	77,369.76	Creighton, Town of	14,724.37
Armco Holding Co. Ltd.	118,496.18	Crushrite Concrete Ltd.	1,260,556.79
Armco Westeel Inc.	416,021.06	Cumberland L.C.A.	14,638.80
ASL Paving Ltd.	6,318,152.09	Cypress Paving (1976) Ltd.	193,590.61
Associated Engineering Services Ltd. .	92,215.33	Dalmeny, Town of	12,699.44
Associated Engineering (Sask.) Ltd.	472,407.62	Darmokid, Melvin	34,545.01
B. A. Construction Ltd.	46,315.39	Dave's Transport	366,404.58
Barzeale & Burkosky Ltd.	338,377.86	Davidson, Town of	19,997.82
Baschuk Construction Ltd.	244,724.02	Davis Foundation Spray Ltd.	38,232.80
Battleford, Town of	14,986.54	Deans, Alfred Henry	75,214.02
BBT Geotechnical Consultants Ltd.	84,631.16	Delainey, Garry	11,067.18
Bear, Louis	46,119.75	Delcan de Leuw Cather Western Ltd.	489,445.78
Beatty & McMurdo Contractors Ltd.	1,489,063.61	Delta Rock & Sand Ltd.	27,063.13
Beatty, Larry Moses	12,458.25	Denys, Raymond C.	18,750.00
Beechy Bus Lines Ltd.	31,449.93	Department of Agriculture Admin.	
Bell Data Systems Inc.	20,859.17	Services	50,226.02
Bengough Bus Lines Co-operative Ltd. .	13,810.54	Department of Parks and Renewable	
Berezuik, John and Berezuik, Annie	61,968.16	Resources	12,255.29
Bergen, Raymond	19,022.65	Devitt, Lawrence E.	10,129.35
Berlin, Carl	29,832.00	Dome Media Buying Services Ltd.	100,758.34
Berlin, Robert	29,046.66	Dominion Bridge — AMCA International	16,735.37
Big C Construction	13,493.72	Dominion Bridge — Saskatchewan	199,296.27
Blakley, Lee M.	12,478.49	Douglas Rentals Ltd.	50,775.77
Bleackley Construction Ltd.	170,469.71	Drapak, Eva	11,260.08
Blue Flame Propane Ltd.	18,128.52	Drapak, Mike	50,000.00
Blythe, Boyd and Blythe, Joyce	14,995.31	Drury, John Grant	15,500.00
Brandt Industries Ltd.	27,880.18	Dyck, William	10,462.00
Brent Construction Ltd.	1,653,532.12	Eastside Gravel Co. Ltd.	501,127.19
Brown, William	12,000.00	Epec Consulting (Saskatchewan) Ltd.	99,010.65
Buddwil Enterprises Ltd.	46,580.39	Epec Consulting Group	94,757.07
C. D. Botkin Construction Ltd.	569,803.76	Estevan, City of	558,541.33
C. Duncan Construction Ltd.	150,248.32	Ewen, Alex and Ewen, Bev	19,188.25
Canadian National Railways	100,062.94	Far Lines Ltd.	19,483.17
Canadian Pacific Ltd.	74,680.01	Federated Co-operatives Ltd.	82,806.55
CCD Engineering Ltd.	47,097.67	Fehr, Abraham Leonard	12,750.00
Central Asphalt Ltd.	70,440.22	Feldspar Excavating Ltd.	26,667.00
Charlie Brown Construction Ltd.	10,836.16	Feldspar Excavating Redi-Mix	24,578.13
Chevron Asphalt Ltd.	512,437.09	Ferguson, Glen	19,799.38
Clark Construction & Concrete Ltd.	16,220.03	Fester, Glen	10,398.79
Clelland, Beverly Anne	13,029.23	Fletcher, Hubert	28,714.37
Clifton Associates Ltd.	315,791.39	Flying V Farms Ltd.	16,275.00
Clover Leaf Heights Ltd.	125,000.00	Forbes Const. Ltd. and B & Y Holdings	
Clunie Consulting (1985) Ltd.	364,491.95	Ltd.	197,175.90
Cochrane Lavalin Inc.	262,200.15	Friesen, Reginald Dale and Friesen,	
Commercial Fence Erectors Ltd.	11,158.52	Helen Marion	11,374.75
Commonwealth Leakage Consultants		Froshaug, Ron	19,691.33
Ltd.	22,557.57	G. M. W. Ltd.	128,670.22

Schedule of Payments — (Continued)

Other Expenses: — (Continued)

G. W. Construction Ltd.	3,334,669.56	L & R Asphalt Ltd.	1,690,139.47
Gares, Eleanor J.	14,236.00	Laird Bus Line Co-op Assoc.	15,380.90
Geck, Alan Roger	25,860.00	Laplante, Larry	21,695.19
Gee Bee Construction Co. Ltd.	42,572.72	Lebel, John	19,799.37
General Chemical Canada Ltd.	25,221.74	Len Zinovich Trucking	470,850.82
Genstar Cement Ltd.	81,972.36	Lewthwaite, Robert G.	21,991.25
Genstar Structures Ltd.	232,684.50	Little J Construction Ltd.	21,677.12
Gescan Electrical Distributors	12,698.78	Lloydminster, City of	112,232.08
Gingell, Roy Edward and Gingell, Fern Anita	68,365.60	Lonesome Prairie Sand & Gravel Ltd.	105,178.33
Giroux Concrete Ltd.	22,460.01	Lux Construction Ltd.	811,397.13
Golder Associates (Western Canada Ltd.)	67,001.59	MacCaferri Gabions of Canada Ltd.	36,937.50
Graham Construction & Engineering	562,502.72	MacKay Construction Ltd.	87,800.89
Gravelbourg, Town of	17,787.93	Madraga, George	29,720.75
Greenfield Construction Ltd.	15,622.00	Madraga, George Alex	30,248.05
Griffith, John and Griffith Louise	41,421.20	Magnus Construction Ltd.	565,927.69
Ground Engineering Ltd.	69,042.50	Management Systems Ltd.	11,453.39
Gryba, William	42,009.85	Manchur, Howard	17,061.47
Guardina Traffic Services Ltd.	17,848.47	Maniel Drilling Ltd.	13,575.00
Gull Lake & District Credit Union Ltd.	13,165.83	Manners, Arthur Robert	33,196.23
Gull Lake, Town of	142,370.88	Manor, Village of	55,406.56
Haas Construction Ltd.	80,231.20	Marathon Realty Co. Ltd.	42,243.95
Halyk, Alexander	22,500.00	Marchand Excavating Ltd.	24,756.06
Hardy Associates (1978) Ltd.	13,909.58	Markevich, Patrick F.	80,000.00
Hardy BBT Ltd.	18,415.77	Marr, Robert Francis	18,690.50
Harrisons & Crosfield Canada Ltd.	16,528.18	McDonnell Douglas Information Systems Group	19,361.70
Hauchbaum, John O.	11,407.50	McGill's Inc. — Environmental Dust Control Ltd.	16,805.87
Haugland, Ken	20,359.37	McKeen, Art	140,579.50
Hawryluk, Peter	56,845.11	McKevitt, Tom	19,308.31
Heppner, Wayne A.	15,649.69	Melfort, City of	148,049.62
High-Line Electric (76) Ltd.	10,287.56	Mid-City Electric (1979) Ltd.	10,411.84
Highways Revolving Fund	5,682,152.83	Midway Sales (1979) Ltd.	14,252.00
Hippe, Ferdinand Harold	10,164.47	Minister of Finance	367,111.30
Huckabay, Alvin	20,123.61	Minister of Revenue	21,138.57
Huckabay, Larry	20,145.23	Mobile Paving Ltd.	16,104.80
Hudon, Cyril	22,201.82	Mohawk-Specco Construction Products	27,909.87
Hunt's I G A.	11,129.68	Moose Jaw, City of	91,992.00
Husky Oil Alberta Ltd.	15,059.72	Morsky Construction Ltd.	392,479.62
Husky Oil Ltd.	21,269.60	Morsky, Paul	56,432.03
Husky Oil Marketing Co.	5,226,081.13	Mulder Construction & Materials Ltd.	480,598.57
Husky Oil Operations Ltd.	170,044.38	Myers, Marion	47,057.86
Hylar Precision Machine Ltd.	10,183.95	N.D. Lea & Associates Ltd.	146,676.46
Industrial Line Contractors Ltd.	15,648.00	Nagy Construction Ltd.	80,232.80
Industrial Waterproof Systems (Alberta) Ltd.	100,602.00	Natacam Construction	21,747.31
International Mill Service	15,143.90	Nautical Electronic Laboratories Ltd.	15,299.27
J. D. Mollard & Associates Ltd.	13,875.19	Neilson Trucking Ltd.	81,822.79
J. H. Farms	19,142.50	Nelson, Roger	43,237.50
Jacobson, Jacob Silas and Jacobson, Cecilia Rosileen	23,254.87	Nemanishen Contracting Ltd.	1,049,577.41
Johnson Recycling International Inc.	39,045.70	Neufeld, Wendell and Neufeld, Penelope	12,816.66
Jones, Jean G.	125,344.83	Neugebauer, Terry	12,313.41
Justamere Farms Ltd.	42,500.00	Newfield Seeds Ltd.	24,074.83
K & H Bobcat & Trucking Service	11,801.79	Nilsen Aggregates Ltd.	131,294.76
K & K Trucking	15,992.46	North Battleford, City of	197,123.10
Kay's Construction (1972) Ltd.	5,829,542.57	North West Construction Ltd.	33,000.00
Keeler Bobcat Service Ltd.	14,162.60	North-Sask Electric Ltd.	25,518.00
Keith Project Management	166,683.55	Northern Construction Ltd.	22,596.62
KerRobert, Town of	214,735.27	Northern Explosives Ltd.	46,076.05
Kewley, Geoffrey W.	13,000.00	Novak Construction Ltd.	1,246,271.93
Kipling, Town of	21,530.74	Nowak, Paul	30,000.00
Kirsch Construction Ltd.	709,912.72	Oddan, Glen R.	57,652.45
Kluck, Julian Roman	11,743.00	Office Services Revolving Fund	29,060.23
Knorr, Cleve B.	20,447.84	P. Machibroda Engineering Ltd.	39,957.94
Knorr, Darryl	18,826.70	Paczkoski, Lyle	20,210.08
Kundsen Northland Construction Ltd.	19,202.31	Palliser Aggregates Ltd.	431,664.30
Koch Asphalt Co.	539,712.70	Paradise Hill Bus Line Co-operative Ltd.	21,102.12
Koncrete Construction Ltd.	47,823.50	Paul Morsky Ltd.	1,873,497.66
Kramer Tractor Ltd.	22,936.16	Perreux, Albert	40,000.00
Kun, Eugene	10,637.05		
Kutnikoff, Elizabeth V.	18,500.00		

Schedule of Payments — (Concluded)**Other Expenses: — (Concluded)**

Petro-Canada Inc.	2,843,638.94	Shragge Steel	198,636.15
Petro-Canada Products	43,862.09	Shragge-Rebar Manufacturing	59,601.70
Pike, Gary J.	16,576.62	Signal Industries Ltd.	127,925.13
Pollard, Joseph W. and Pollard, Ruth E.	22,525.75	Skoretz, Lloyd S.	185,000.00
Potzus Construction Ltd.	1,401,601.52	Smith's Transport Ltd.	10,332.50
Pounder Emulsions Ltd.	2,294,012.27	Solinex Geotechnique Inc.	12,052.00
Prairie Steel Products Ltd.	21,878.63	South Construction Co. Ltd.	201,080.42
Preeceville, Town of	41,043.17	Spir-L-Ok Industries Canada Ltd.	202,686.84
Pressacco, Napoleon	32,500.00	Spiritwood, Town of	32,159.25
Prince Albert Foundry Ltd.	15,026.03	Stan Byrt & Sons Ltd.	10,209.70
Prince Albert, City of	53,420.71	Stanley Associates Engineering Ltd.	326,240.40
Provincial Treasurer of Alberta	1,749,435.98	Steel Bros. Canada Ltd.	306,511.89
Puech, Robert	12,742.15	Steelcor Culvert Ltd.	87,532.12
R & M Contractors Ltd.	39,747.47	Stefaniuk, Mary	12,934.38
R & W Logging	27,477.08	Strasbourg, Town of	10,894.09
R. J. Genereux & Associates Ltd.	539,220.02	Sturgis, Town of	26,532.13
R. Slater Excavating Ltd.	17,144.22	Summit Lime Works Ltd.	12,318.62
Rural Municipality of:		Sunshine Development Corp.	11,000.00
Frenchman Butte No. 501	81,440.16	Supply Agency Revolving Fund	31,130.89
Kelvington No. 366	22,400.00	Swift Current, City of	386,964.03
Porcupine Plain No. 395	26,793.17	Thiessen, Edwin H.	11,208.11
Preeceville No. 334	13,671.00	Thomas, Arthur P.	20,670.34
Snipe Lake No. 259	10,806.76	Thresher, George B.	11,175.80
Wilton No. 472	908,947.86	Topott, William Allan	54,531.49
Radville-Ceylon Bus Line Co-op	22,283.73	Torch River Logging Inc.	18,250.00
Ramsay Construction Ltd.	4,391,459.84	Torchinsky Consulting (1976) Ltd.	337,958.43
Raychem	88,100.00	Tramping Lake Bus Lines Co-operative	13,809.74
Red Bull Enterprises	333,318.58	Transalta Utilities Corp.	26,750.50
Redhead Equipment Ltd.	13,730.41	Trimac Transportation Services Ltd.	89,966.24
Redi-Mix Ltd.	94,348.30	Triple R Contracting Ltd.	114,052.04
Regina Beach, Town of	18,844.11	Twister Pipe Ltd.	25,955.30
Regina, City of	1,579,000.00	Ubacol (Saskatchewan) Ltd.	33,332.50
Reid Crowther & Partners Ltd.	326,046.32	UMA Engineering Ltd.	415,720.82
Reinert Bros.	14,036.40	University of Saskatchewan	10,145.35
Revelstoke Companies Ltd.	12,278.17	Van Waters & Rogers Ltd.	114,672.42
Ro Jet Contracting Ltd.	58,590.77	Veasun, E. J.	10,029.38
Rockglen, Town of	44,728.77	Vector Enterprises Ltd.	2,739,750.48
Roger's Transport Ltd.	15,680.50	Venture Trucking Inc.	115,278.96
Ron's Contracting Ltd.	28,491.50	W. F. Botkin Construction Ltd.	2,964,600.97
Royal Canadian Legion No. 365	18,735.00	W. H. Coderre & Sons Construction Ltd.	13,949.50
RSR Road Surface Recycling Inc.	148,293.49	Wagner, Ervin	46,750.00
Ruszkowski Construction Co. Ltd.	41,935.85	Wagner, Harold	40,700.00
S.H.E.L. Bus Lines Ltd.	35,110.14	Wallace Construction Specialties Ltd.	43,512.86
Samoleski Construction & Earth		Walters Contractors (1974) Ltd.	18,525.00
Moving	14,189.50	Wappel Construction Co. Ltd.	1,274,980.66
Sask Tel — C.M.R.	451,744.89	Warner Construction Co. Ltd.	2,758,080.05
Saskatchewan Abilities Council	15,429.19	Western Tractor	17,589.91
Saskatchewan Computer Utility		Weston, Arnold and Weston, Marlene	
Corporation (SaskComp)	77,992.55	E. K.	15,983.83
Saskatchewan Diversified Industries	48,644.93	Weyburn, City of	52,035.28
Saskatchewan Forest Products Corp.	84,998.07	Weyerhaeuser Canada Ltd.	198,745.62
Saskatchewan Government Insurance	20,000.00	White Bear Construction Ltd.	129,841.25
Saskatchewan Power Corporation	702,174.42	Whitford, Randy	30,045.00
Saskatchewan Public Service Comm.	12,930.00	Wishart Bus Lines Co-operative	
Saskatchewan Wheat Pool	14,501.41	Association Ltd.	13,806.64
Saskatoon, City of	1,484,460.35	Wolitski, Annie	13,004.65
Saugeen Road Spraying Co. Ltd.	179,869.59	Wright's Sand & Fill	11,297.10
Sawatsky, Russell and Sawatsky,		Wynyard, Town of	14,131.99
Stanley and Sawatsky, Douglas	15,010.26	Wyonzek Bros. Construction Ltd.	36,865.23
Schmidt, Vernon H. and Schmidt, Erika	13,562.59	Yorkton, City of	58,672.58
Scott, Patricia Jean	51,171.16	Yurach's Enterprise Ltd.	17,956.47
Sears Trucking Ltd.	20,123.63	Zinkhan, Frederick	23,389.00
Security Building Supplies Ltd.	23,713.42	Payees Under \$10,000.00	2,566,192.97
Shiels, Warren C.	47,500.00		

\$ 99,797,232.88

Indian and Native Affairs Secretariat

Administration

Subvote 1

Revised Estimate	\$ 1,246,360.00	Expenditure	\$ 1,211,564.86
M.L.A. Other Allowances and Support Staff		\$	46,080.69
Department Head and Branch Head — Salaries			69,278.50
Permanent Positions — Salaries			698,276.89
Temporary Positions — Salaries			75,196.72
Labour Service, Casual and Part-Time Employment			24,424.99
Honorariums, Special Services and Fees			4,985.00
Allowances, Retiring Gratuities and T.P.H.D.			64.82
Professional and Technical Services			4,072.98
Rents, Insurance and Utility Services			7,975.92
Advertising and Printing Related Expenses			7,406.50
Repairs and Maintenance			345.18
Travelling Expenses			104,073.56
Postage, Communications, Freight, Express and Relocation Expenses			61,810.75
Computer and Word Processing Related Expenses			37,474.33
Contractual Services (Other)			49,496.24
Stationery and Office Supplies			12,431.97
Scientific and Educational Supplies			2,957.43
Provisions and Business Expenses			2,127.83
Miscellaneous Materials and Supplies			370.13
Office Equipment			2,143.93
Educational, Scientific and Recreational Equipment			570.50
		\$	1,211,564.86

Grants to Indian and Native Organizations

Subvote 2

Revised Estimate	\$ 1,378,940.00	Expenditure	\$ 1,371,635.00
<i>Grants:</i>			
Association of Metis and Non-Status Indians of Saskatchewan		\$	896,950.00
Federation of Saskatchewan Indian Nations			6,250.00
Institute of Intergovernmental Relations			3,000.00
Prince Albert District Chiefs			4,000.00
Saskatchewan Association of Friendship Centres			166,875.00
Saskatchewan Indian Women's Association			91,490.00
Saskatchewan Native Communications — Whetamatowin Corp			96,570.00
Saskatchewan Native Women's Association Inc.			91,680.00
Payees under \$2,000.00			14,820.00
		\$	1,371,635.00

Total—Indian and Native Affairs Secretariat **\$ 2,583,199.86**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	<i>Salaries</i>	<i>Travel</i>		<i>Salaries</i>	<i>Travel</i>
Bergen, Judith P. \$	23,956.29 \$	.....	Krug, Marion Kay	22,743.00	.....
Bradshaw, Mary			Larocque, Eugene ...	48,807.00	
Doreen	36,084.00	.....	Leask, Joseph D.	70,285.50	2,378.52
Calder, William A.	60,852.00	2,223.01	McArthur, Steven C ..	22,537.62	.....
Danchilla, Harold W.	52,373.10	.....	Pelletier, Daniel L.	33,746.00	2,083.54
Dinwoodie, Marian ...	43,095.04	.....	Reid, John	52,689.00	5,165.53
Drummond, J. Doug ..	58,491.00	2,879.17	Payees under		
Fitzpatrick, M.			\$20,000.00	139,642.63	.....
Lorraine	37,612.00	.....	Other Travel:		
Fotheringham,			Air Canada		24,077.65
Bruce H.	45,888.00	.....	Central Vehicle		
Gamble, Richard	34,605.00	.....	Agency		
Goulet, Arlene B.	32,611.37	.....	Revolving Fund		44,586.24
Higgs, David Allan ...	67,636.06	2,022.34	Payees under		
Ketchemonia,			\$2,000.00		15,991.66
Leonard	34,653.00	2,665.90			
			\$	918,307.61	\$
					104,073.56

Other Expenses:

Calder, William A. \$	10,829.44	Sask Tel - C.M.R.	34,257.19
Ian B. Cowie & Associates,		Supply Agency Revolving Fund	43,292.97
Management Consultants	15,360.00	Payees under \$10,000.00	69,883.75
Manpower Temporary Services	15,560.34		
		\$	189,183.69

Justice

Administrative Services

Subvote 1

Revised Estimate	\$ 6,128,970.00	Expenditure	\$ 5,833,482.74
M.L.A. Other Allowances and Support Staff			\$ 78,896.83
Department Head and Branch Head — Salaries			333,744.00
Permanent Positions — Salaries			1,532,515.57
Temporary Positions — Salaries			141,311.65
Labour Service, Casual and Part-Time Employment			467,057.32
Honorariums, Special Services and Fees			65,590.99
Allowances, Retiring Gratuities and T.P.H.D.			6,530.24
Differentials, Severance Pay and Standby Pay			11,439.87
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			39.45
Professional and Technical Services			57,060.87
Rents, Insurance and Utility Services			28,686.95
Advertising and Printing Related Expenses			44,501.61
Repairs and Maintenance			2,639.49
Travelling Expenses			84,086.07
Postage, Communications, Freight, Express and Relocation Expenses			100,489.75
Computer and Word Processing Related Expenses			2,268,503.50
Contractual Services (Other)			167,882.17
Stationery and Office Supplies			83,520.06
Scientific and Educational Supplies			29,075.24
Medical and Hospital Supplies			36.44
Provisions and Business Expenses			10,800.69
Clothing and Clothing Material			455.00
Miscellaneous Materials and Supplies			480.95
Compensation Payments			39,127.60
Office Equipment			276,735.08
Educational, Scientific and Recreational Equipment			2,275.35
			<u>\$ 5,833,482.74</u>

Legal Services

Subvote 2

Revised Estimate	\$ 3,149,710.00	Expenditure	\$ 3,131,881.98
Department Head and Branch Head — Salaries			\$ 118,451.45
Permanent Positions — Salaries			2,334,498.78
Temporary Positions — Salaries			106,081.89
Labour Service, Casual and Part-Time Employment			54,248.78
Allowances, Retiring Gratuities and T.P.H.D.			8,840.98
Professional and Technical Services			196,924.00
Rents, Insurance and Utility Services			20,185.99
Advertising and Printing Related Expenses			2,953.30
Repairs and Maintenance			1,525.60
Travelling Expenses			71,037.77
Postage, Communications, Freight, Express and Relocation Expenses			65,125.19
Computer and Word Processing Related Expenses			1,163.22
Contractual Services (Other)			93,288.79
Stationery and Office Supplies			18,454.08
Scientific and Educational Supplies			42,164.43
Medical and Hospital Supplies			27.11
Provisions and Business Expenses			304.97
Clothing and Clothing Material			570.00
Miscellaneous Materials and Supplies			96.60
Compensation Payments			1,477.00
Office Equipment			6,433.63
Educational, Scientific and Recreational Equipment			262.50
			<u>\$ 3,144,116.06</u>
Less: Reimbursement — Seconded Services			12,234.08
			<u>\$ 3,131,881.98</u>

Court Services**Subvote 3**

Revised Estimate	\$ 9,818,730.00	Expenditure	\$ 9,690,208.74
Department Head and Branch Head — Salaries		\$	20,954.00
Permanent Positions — Salaries			5,774,186.93
Temporary Positions — Salaries			259,020.89
Labour Service, Casual and Part-Time Employment			1,480,177.79
Honorariums, Special Services and Fees			426.00
Allowances, Retiring Gratuities and T P H D			35,716.20
Differentials, Severance Pay and Standby Pay			9,787.32
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			17,606.75
Allowances and Care of Persons			19,957.93
Professional and Technical Services			490,237.37
Rents, Insurance and Utility Services			97,468.28
Advertising and Printing Related Expenses			18,528.81
Repairs and Maintenance			27,453.14
Travelling Expenses			368,535.07
Postage, Communications, Freight, Express and Relocation Expenses			337,919.03
Computer and Word Processing Related Expenses			48.99
Contractual Services (Other)			141,835.09
Stationery and Office Supplies			311,132.68
Scientific and Educational Supplies			169,877.10
Medical and Hospital Supplies			5.12
Provisions and Business Expenses			2,894.12
Clothing and Clothing Material			10,557.11
Coal, Wood and Other Fuels			190.85
Vehicle and Equipment Operating Expenses			72.44
Miscellaneous Materials and Supplies			1,638.69
Taxes and Licenses			1,090.77
Compensation Payments			1,732.22
Office Equipment			91,158.05
		\$	9,690,208.74

Public Prosecutions**Subvote 6**

Revised Estimate	\$ 5,244,820.00	Expenditure	\$ 5,220,035.21
Department Head and Branch Head — Salaries		\$	77,442.00
Permanent Positions — Salaries			3,042,542.38
Temporary Positions — Salaries			41,923.72
Labour Service, Casual and Part-Time Employment			285,405.85
Allowances, Retiring Gratuities and T P H D			3,766.10
Professional and Technical Services			1,131,496.41
Rents, Insurance and Utility Services			45,573.74
Advertising and Printing Related Expenses			122,276.94
Repairs and Maintenance			3,665.95
Travelling Expenses			142,763.72
Postage, Communications, Freight, Express and Relocation Expenses			91,165.54
Computer and Word Processing Related Expenses			3,968.24
Contractual Services (Other)			108,359.29
Stationery and Office Supplies			57,043.09
Scientific and Educational Supplies			60,304.93
Provisions and Business Expenses			561.06
Compensation Payments			1,477.00
Office Equipment			299.25
		\$	5,220,035.21

To Provide for Policing Services by the Royal Canadian Mounted Police**Subvote 7**

Revised Estimate	\$ 40,431,400.00	Expenditure	\$ 40,430,402.04
Professional and Technical Services		\$	40,430,394.84
Postage, Communications, Freight, Express and Relocation Expenses			7.20
		\$	40,430,402.04

Registration of Land Titles

Subvote 8

Revised Estimate	<u>\$ 4,738,210.00</u>	Expenditure	<u>\$ 4,725,133.13</u>
Permanent Positions — Salaries			\$ 3,899,715.01
Temporary Positions — Salaries			296,875.52
Labour Service, Casual and Part-Time Employment			156,559.74
Honorariums, Special Services and Fees			698.00
Allowances, Retiring Gratuities and T.P.H.D.			52,263.48
Differentials, Severance Pay and Standby Pay			178.01
Professional and Technical Services			1,322.00
Rents, Insurance and Utility Services			42,011.50
Advertising and Printing Related Expenses			5,220.81
Repairs and Maintenance			16,414.58
Travelling Expenses			23,193.08
Postage, Communications, Freight, Express and Relocation Expenses			47,250.76
Computer and Word Processing Related Expenses			15.78
Contractual Services (Other)			17,764.57
Stationery and Office Supplies			132,998.10
Scientific and Educational Supplies			4,758.46
Medical and Hospital Supplies			38.32
Provisions and Business Expenses			58.60
Miscellaneous Materials and Supplies			1,054.99
Taxes and Licenses			37.71
Office Equipment			18,250.84
Educational, Scientific and Recreational Equipment			8,453.27
			<u>\$ 4,725,133.13</u>

Salaries of Surrogate Court Judges

Subvote 12

Statutory Appropriation

Revised Estimate	<u>\$ 127,500.00</u>	Expenditure	<u>\$ 127,500.00</u>
Permanent Positions — Salaries			\$ 127,500.00
			<u>\$ 127,500.00</u>

Public Trustee

Subvote 14

Revised Estimate	<u>\$ 766,700.00</u>	Expenditure	<u>\$ 757,171.25</u>
Department Head and Branch Head — Salaries			\$ 54,765.00
Permanent Positions — Salaries			635,153.05
Temporary Positions — Salaries			1,549.72
Labour Service, Casual and Part-Time Employment			3,921.55
Allowances, Retiring Gratuities and T.P.H.D.			8.54
Professional and Technical Services			856.55
Rents, Insurance and Utility Services			3,430.66
Advertising and Printing Related Expenses			1,049.65
Repairs and Maintenance			706.17
Travelling Expenses			13,877.61
Postage, Communications, Freight, Express and Relocation Expenses			13,652.17
Contractual Services (Other)			2,588.75
Stationery and Office Supplies			19,163.54
Scientific and Educational Supplies			2,935.23
Medical and Hospital Supplies			3.19
Clothing and Clothing Material			100.00
Taxes and Licenses			0.73
Office Equipment			3,130.89
Educational, Scientific and Recreational Equipment			252.00
Construction, Farming and Maintenance Equipment			26.25
			<u>\$ 757,171.25</u>

Saskatchewan Human Rights Commission

Subvote 17

Revised Estimate	\$ 1,020,950.00	Expenditure	\$ 1,010,776.84
Department Head and Branch Head — Salaries		\$	58,722.07
Permanent Positions — Salaries			422,075.73
Temporary Positions — Salaries			186,404.60
Labour Service, Casual and Part-Time Employment			52,109.71
Honorariums, Special Services and Fees			77,040.00
Allowances, Retiring Gratuities and T.P.H.D.			4,131.25
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			236.00
Professional and Technical Services			15,118.12
Rents, Insurance and Utility Services			5,269.86
Advertising and Printing Related Expenses			24,970.14
Repairs and Maintenance			2,158.15
Travelling Expenses			46,119.73
Postage, Communications, Freight, Express and Relocation Expenses			21,620.20
Computer and Word Processing Related Expenses			43,048.48
Contractual Services (Other)			28,347.25
Stationery and Office Supplies			7,792.42
Scientific and Educational Supplies			9,106.08
Provisions and Business Expenses			256.15
Miscellaneous Materials and Supplies			46.04
Pensions and Benefit Payments			3,215.81
Compensation Payments			72.35
Office Equipment			2,666.80
Furniture, Furnishings and Fixtures			249.90
		\$	1,010,776.84

Law Reform Commission of Saskatchewan

Subvote 18

Revised Estimate	\$ 278,760.00	Expenditure	\$ 277,925.42
Permanent Positions — Salaries		\$	175,368.00
Honorariums, Special Services and Fees			37,950.00
Advertising and Printing Related Expenses			11,090.83
Repairs and Maintenance			166.12
Travelling Expenses			9,463.04
Postage, Communications, Freight, Express and Relocation Expenses			3,885.39
Computer and Word Processing Related Expenses			9,059.66
Contractual Services (Other)			8,736.29
Stationery and Office Supplies			2,299.58
Scientific and Educational Supplies			19,851.51
Provisions and Business Expenses			55.00
		\$	277,925.42

Saskatchewan Police Commission

Subvote 19

Revised Estimate	\$ 570,480.00	Expenditure	\$ 542,448.59
Department Head and Branch Head — Salaries		\$	48,060.00
Permanent Positions — Salaries			149,227.49
Labour Service, Casual and Part-Time Employment			8,029.51
Honorariums, Special Services and Fees			29,900.00
Allowances, Retiring Gratuities and T.P.H.D.			160.85
Professional and Technical Services			10,366.95
Rents, Insurance and Utility Services			877.21
Advertising and Printing Related Expenses			2,832.63
Repairs and Maintenance			89.00
Travelling Expenses			11,916.99
Postage, Communications, Freight, Express and Relocation Expenses			2,299.87
Contractual Services (Other)			274,662.70
Stationery and Office Supplies			2,713.81
Scientific and Educational Supplies			570.17
Provisions and Business Expenses			641.25
Miscellaneous Materials and Supplies			100.16
		\$	542,448.59

Administration of The Coroners Act**Subvote 25**

Revised Estimate	\$ 761,650.00	Expenditure	\$ 761,645.62
Permanent Positions — Salaries			\$ 35,683.48
Labour Service, Casual and Part-Time Employment			17,404.54
Honorariums, Special Services and Fees			21,472.50
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			333,801.52
Professional and Technical Services			276,580.83
Rents, Insurance and Utility Services			42,799.90
Advertising and Printing Related Expenses			653.74
Repairs and Maintenance			89.00
Travelling Expenses			12,496.36
Postage, Communications, Freight, Express and Relocation Expenses			2,990.45
Contractual Services (Other)			7,956.73
Stationery and Office Supplies			9,659.17
Scientific and Educational Supplies			57.40
			\$ 761,645.62

Salaries of Chief Judge and Provincial Court Judges**Subvote 28**

Revised Estimate	\$ 3,426,000.00	Expenditure	\$ 3,424,030.23
Permanent Positions — Salaries			\$ 3,339,837.83
Allowances, Retiring Gratuities and T P H D			3,666.52
Professional and Technical Services			80,525.88
			\$ 3,424,030.23

Personal Property Registry**Subvote 29**

Revised Estimate	\$ 684,390.00	Expenditure	\$ 625,908.61
Permanent Positions — Salaries			\$ 434,699.25
Temporary Positions — Salaries			3,059.16
Labour Service, Casual and Part-Time Employment			68,611.59
Honorariums, Special Services and Fees			225.00
Allowances, Retiring Gratuities and T P H D			2,137.87
Rents, Insurance and Utility Services			1,217.92
Advertising and Printing Related Expenses			23,822.30
Repairs and Maintenance			1,332.76
Travelling Expenses			1,279.75
Postage, Communications, Freight, Express and Relocation Expenses			12,440.75
Computer and Word Processing Related Expenses			387.39
Contractual Services (Other)			70.03
Stationery and Office Supplies			70,137.23
Scientific and Educational Supplies			377.88
Medical and Hospital Supplies			13.56
Provisions and Business Expenses			127.65
Miscellaneous Materials and Supplies			84.92
Office Equipment			5,883.60
			\$ 625,908.61

Policing Services

Subvote 30

Revised Estimate	\$ 145,950.00	Expenditure	\$ 145,861.65
Department Head and Branch Head — Salaries			\$ 42,420.00
Permanent Positions — Salaries			77,077.27
Temporary Positions — Salaries			8,588.42
Labour Service, Casual and Part-Time Employment			1,381.68
Allowances, Retiring Gratuities and T.P.H.D.			1,762.76
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			186.48
Professional and Technical Services			50.00
Rents, Insurance and Utility Services			955.58
Advertising and Printing Related Expenses			665.10
Repairs and Maintenance			67.48
Travelling Expenses			2,880.81
Postage, Communications, Freight, Express and Relocation Expenses			4,554.69
Contractual Services (Other)			344.67
Stationery and Office Supplies			3,252.74
Scientific and Educational Supplies			45.75
Pensions and Benefit Payments			1,077.97
Office Equipment			550.25
			\$ 145,861.65

Grants to Justice Organizations and for Justice Related Activities

Subvote 31

Revised Estimate	\$ 851,970.00	Expenditure	\$ 850,610.04
<i>Grants:</i>			
Canadian Association of Provincial Court Judges		\$	3,000.00
Canadian Association of Chiefs of Police			5,000.00
Canadian Law Information Council			14,220.00
Law Society of Saskatchewan Libraries			5,000.00
Saskatchewan Association of Friendship Centres			801,140.04
Saskatchewan Association on Human Rights			17,500.00
Uniform Law Conference of Canada			4,000.00
Payees under \$2,000.00			750.00
			\$ 850,610.04

Crimes Compensation Board Payments

Subvote 32

Revised Estimate	\$ 341,000.00	Expenditure	\$ 340,984.37
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services		\$	5,860.98
Professional and Technical Services			10,430.10
Rents, Insurance and Utility Services			17.00
Postage, Communications, Freight, Express and Relocation Expenses			34.00
Stationery and Office Supplies			13.32
Compensation Payments			324,628.97
			\$ 340,984.37

Payments to Municipalities for the Administration of Firearms Acquisition Certificates and Firearms and Ammunition Business Permits

Subvote 33

Revised Estimate	\$ 90,460.00	Expenditure	\$ 83,753.82
Professional and Technical Services		\$	83,753.82
			\$ 83,753.82

Corrections Administration**Subvote 35**

Revised Estimate	\$ 1,230,160.00	Expenditure	\$ 1,223,665.84
Department Head and Branch Head — Salaries		\$	71,082.00
Permanent Positions — Salaries			465,918.75
Labour Service, Casual and Part-Time Employment			469,620.44
Honorariums, Special Services and Fees			290.00
Allowances, Retiring Gratuities and T P H D			23,786.18
Differentials, Severance Pay and Standby Pay			1,319.06
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			34.00
Professional and Technical Services			35.00
Rents, Insurance and Utility Services			7,038.92
Advertising and Printing Related Expenses			3,151.59
Repairs and Maintenance			407.11
Travelling Expenses			43,892.93
Postage, Communications, Freight, Express and Relocation Expenses			19,400.56
Computer and Word Processing Related Expenses			313.06
Contractual Services (Other)			36,936.85
Stationery and Office Supplies			29,959.32
Scientific and Educational Supplies			12,772.66
Medical and Hospital Supplies			5,493.59
Provisions and Business Expenses			8,644.58
Maintenance and Construction Materials			269.36
Miscellaneous Materials and Supplies			4,675.40
Taxes and Licenses			41.82
Office Equipment			6,377.83
Furniture, Furnishings and Fixtures			5,782.44
Educational, Scientific and Recreational Equipment			6,390.30
Miscellaneous Property			32.09
			\$ 1,223,665.84

Pine Grove Correctional Centre — Prince Albert**Subvote 36**

Revised Estimate	\$ 1,458,400.00	Expenditure	\$ 1,450,131.51
Department Head and Branch Head — Salaries		\$	50,303.00
Permanent Positions — Salaries			498,749.98
Labour Service, Casual and Part-Time Employment			484,922.40
Allowances, Retiring Gratuities and T P H D			7,002.89
Differentials, Severance Pay and Standby Pay			10,273.85
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			4,133.65
Allowances and Care of Persons			62,407.79
Professional and Technical Services			5,225.50
Rents, Insurance and Utility Services			32,222.52
Advertising and Printing Related Expenses			1,094.80
Repairs and Maintenance			9,811.67
Travelling Expenses			35,158.74
Postage, Communications, Freight, Express and Relocation Expenses			18,127.46
Contractual Services (Other)			12,130.36
Stationery and Office Supplies			10,127.61
Scientific and Educational Supplies			4,751.28
Medical and Hospital Supplies			3,712.73
Provisions and Business Expenses			91,265.06
Clothing and Clothing Material			16,661.41
Coal, Wood and Other Fuels			14,375.95
Vehicle and Equipment Operating Expenses			360.02
Maintenance and Construction Materials			7,199.16
Miscellaneous Materials and Supplies			33,089.70
Taxes and Licenses			58.14
Compensation Payments			325.00
Land and Buildings Improvements			30,980.99
Furniture, Furnishings and Fixtures			4,419.11
Educational, Scientific and Recreational Equipment			26.77
Construction, Farming and Maintenance Equipment			1,144.35
Miscellaneous Property			46.27
Interest			13.35
Foreign Exchange, Commission Charges and Other Bank Charges			10.00
			\$ 1,450,131.51

Provincial Correctional Centre — Prince Albert

Subvote 37

Revised Estimate	\$ 8,210,560.00	Expenditure	\$ 8,166,605.53
M.L.A. Annual and Sessional Allowance		\$	43.41
Department Head and Branch Head — Salaries			59,345.00
Permanent Positions — Salaries			4,121,343.92
Temporary Positions — Salaries			38,807.46
Labour Service, Casual and Part-Time Employment			1,459,317.49
Allowances, Retiring Gratuities and T.P.H.D.			25,676.61
Differentials, Severance Pay and Standby Pay			268,570.80
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			21,480.00
Allowances and Care of Persons			308,909.06
Professional and Technical Services			24,981.81
Rents, Insurance and Utility Services			281,439.81
Advertising and Printing Related Expenses			753.83
Repairs and Maintenance			81,157.35
Travelling Expenses			144,643.54
Postage, Communications, Freight, Express and Relocation Expenses			50,950.59
Computer and Word Processing Related Expenses			2,672.15
Contractual Services (Other)			57,910.53
Stationery and Office Supplies			17,481.33
Scientific and Educational Supplies			5,171.11
Medical and Hospital Supplies			15,402.84
Provisions and Business Expenses			746,618.97
Clothing and Clothing Material			74,686.51
Coal, Wood and Other Fuels			96,681.66
Vehicle and Equipment Operating Expenses			19,862.03
Maintenance and Construction Materials			39,633.26
Miscellaneous Materials and Supplies			132,713.96
Taxes and Licenses			55.12
Compensation Payments			6,500.00
Office Equipment			2,473.15
Furniture, Furnishings and Fixtures			41,248.74
Construction, Farming and Maintenance Equipment			18,604.13
Miscellaneous Property			1,469.36
		\$	8,166,605.53

Regina Provincial Correctional Centre

Subvote 38

Revised Estimate	\$ 8,222,030.00	Expenditure	\$ 8,074,435.19
Department Head and Branch Head — Salaries		\$	59,345.00
Permanent Positions — Salaries			4,183,413.06
Temporary Positions — Salaries			16,559.52
Labour Service, Casual and Part-Time Employment			1,316,839.01
Allowances, Retiring Gratuities and T.P.H.D.			25,435.32
Differentials, Severance Pay and Standby Pay			136,072.87
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			5,524.55
Allowances and Care of Persons			365,159.80
Professional and Technical Services			103,267.01
Rents, Insurance and Utility Services			179,263.86
Advertising and Printing Related Expenses			779.46
Repairs and Maintenance			107,996.92
Travelling Expenses			99,382.36
Postage, Communications, Freight, Express and Relocation Expenses			66,575.12
Computer and Word Processing Related Expenses			5,595.98
Contractual Services (Other)			66,733.15
Stationery and Office Supplies			29,891.48
Scientific and Educational Supplies			7,910.16
Medical and Hospital Supplies			23,126.56
Provisions and Business Expenses			582,534.70
Clothing and Clothing Material			202,004.78
Coal, Wood and Other Fuels			98,371.84
Vehicle and Equipment Operating Expenses			2,519.19
Maintenance and Construction Materials			69,873.46
Miscellaneous Materials and Supplies			144,038.58
Taxes and Licenses			5,235.36
Compensation Payments			20,706.57
Office Equipment			4,449.21
Furniture, Furnishings and Fixtures			81,869.61

Regina Provincial Correctional Centre — (Concluded)

Educational, Scientific and Recreational Equipment	16,502.97
Construction, Farming and Maintenance Equipment	42,714.46
Miscellaneous Property	4,743.27
	\$ 8,074,435.19

Battlefords Community Correctional Centre — North Battleford

Subvote 39

Revised Estimate	\$ 563,110.00	Expenditure	\$ 563,109.25
Permanent Positions — Salaries		\$	292,434.01
Labour Service, Casual and Part-Time Employment			58,465.52
Honorariums, Special Services and Fees			600.00
Differentials, Severance Pay and Standby Pay			3,657.02
Allowances and Care of Persons			25,962.60
Rents, Insurance and Utility Services			54,500.23
Repairs and Maintenance			3,606.58
Travelling Expenses			16,475.16
Postage, Communications, Freight, Express and Relocation Expenses			6,357.02
Contractual Services (Other)			339.48
Stationery and Office Supplies			1,611.66
Scientific and Educational Supplies			229.65
Medical and Hospital Supplies			134.62
Provisions and Business Expenses			81,648.09
Clothing and Clothing Material			7,854.79
Vehicle and Equipment Operating Expenses			4.50
Maintenance and Construction Materials			1,426.43
Miscellaneous Materials and Supplies			7,470.80
Office Equipment			84.68
Furniture, Furnishings and Fixtures			246.41
		\$	563,109.25

Saskatoon Provincial Correctional Centre

Subvote 40

Revised Estimate	\$ 7,589,980.00	Expenditure	\$ 7,565,540.40
Department Head and Branch Head — Salaries		\$	51,254.00
Permanent Positions — Salaries			4,024,406.41
Temporary Positions — Salaries			23,731.00
Labour Service, Casual and Part-Time Employment			1,275,105.41
Allowances, Retiring Gratuities and T.P.H.D.			16,059.30
Differentials, Severance Pay and Standby Pay			139,080.19
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			14,315.00
Allowances and Care of Persons			258,723.82
Professional and Technical Services			50,670.72
Rents, Insurance and Utility Services			245,791.25
Advertising and Printing Related Expenses			462.80
Repairs and Maintenance			60,130.17
Travelling Expenses			94,161.40
Postage, Communications, Freight, Express and Relocation Expenses			80,248.94
Computer and Word Processing Related Expenses			33.25
Contractual Services (Other)			56,308.69
Stationery and Office Supplies			22,938.17
Scientific and Educational Supplies			22,572.06
Medical and Hospital Supplies			14,105.77
Provisions and Business Expenses			653,494.44
Clothing and Clothing Material			61,895.65
Coal, Wood and Other Fuels			82,731.89
Vehicle and Equipment Operating Expenses			1,473.73
Maintenance and Construction Materials			80,688.78
Miscellaneous Materials and Supplies			153,852.14
Taxes and Licenses			196.92
Compensation Payments			1,709.03
Office Equipment			10,105.67
Furniture, Furnishings and Fixtures			40,418.95
Educational, Scientific and Recreational Equipment			3,499.03
Construction, Farming and Maintenance Equipment			19,273.58
Miscellaneous Property			6,102.24
		\$	7,565,540.40

Northern Corrections

Subvote 41

Revised Estimate	\$ 1,909,550.00	Expenditure	\$ 1,887,216.91
Department Head and Branch Head — Salaries		\$	37,365.40
Permanent Positions — Salaries			767,981.40
Temporary Positions — Salaries			31,677.30
Labour Service, Casual and Part-Time Employment			117,377.23
Honorariums, Special Services and Fees			400.00
Allowances, Retiring Gratuities and T.P.H.D.			39,154.38
Differentials, Severance Pay and Standby Pay			165,664.67
Allowances and Care of Persons			92,539.34
Professional and Technical Services			33,202.86
Rents, Insurance and Utility Services			48,855.02
Advertising and Printing Related Expenses			6,223.80
Repairs and Maintenance			14,843.88
Travelling Expenses			139,872.46
Postage, Communications, Freight, Express and Relocation Expenses			43,192.52
Contractual Services (Other)			45,739.41
Stationery and Office Supplies			9,421.44
Scientific and Educational Supplies			443.35
Medical and Hospital Supplies			1,967.56
Provisions and Business Expenses			157,141.59
Clothing and Clothing Material			22,416.19
Coal, Wood and Other Fuels			53,809.09
Vehicle and Equipment Operating Expenses			710.17
Maintenance and Construction Materials			16,074.11
Miscellaneous Materials and Supplies			34,263.16
Compensation Payments			141.03
Office Equipment			154.41
Furniture, Furnishings and Fixtures			3,480.02
Construction, Farming and Maintenance Equipment			3,105.12
		\$	1,887,216.91

Community Corrections

Subvote 42

Revised Estimate	\$ 4,270,220.00	Expenditure	\$ 4,259,291.19
Department Head and Branch Head — Salaries		\$	47,944.12
Permanent Positions — Salaries			3,042,995.04
Temporary Positions — Salaries			75,778.97
Labour Service, Casual and Part-Time Employment			225,798.97
Allowances, Retiring Gratuities and T.P.H.D.			40,966.17
Differentials, Severance Pay and Standby Pay			9,361.70
Professional and Technical Services			682.00
Rents, Insurance and Utility Services			130,988.56
Advertising and Printing Related Expenses			516.94
Repairs and Maintenance			3,120.66
Travelling Expenses			181,560.35
Postage, Communications, Freight, Express and Relocation Expenses			91,521.59
Contractual Services (Other)			250,890.28
Stationery and Office Supplies			18,935.65
Scientific and Educational Supplies			431.70
Medical and Hospital Supplies			98.57
Provisions and Business Expenses			108,056.82
Vehicle and Equipment Operating Expenses			1,244.20
Maintenance and Construction Materials			325.29
Miscellaneous Materials and Supplies			9,142.42
Taxes and Licenses			262.86
Compensation Payments			22.50
Office Equipment			13,629.74
Furniture, Furnishings and Fixtures			4,979.90
Construction, Farming and Maintenance Equipment			36.19
		\$	4,259,291.19

Grants for Correctional Services

Subvote 43

Revised Estimate	\$ 175,300.00	Expenditure	\$ 172,800.00
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Grant:

John Howard Society of Saskatchewan	\$ 172,800.00
	\$ 172,800.00

Surface Rights Arbitration Board

Subvote 46

Revised Estimate	\$ 188,010.00	Expenditure	\$ 187,081.00
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Department Head and Branch Head — Salaries	\$ 42,022.24
Permanent Positions — Salaries	67,022.00
Labour Service, Casual and Part-Time Employment	11,332.37
Honorariums, Special Services and Fees	22,250.00
Rents, Insurance and Utility Services	7,500.53
Repairs and Maintenance	1,178.00
Travelling Expenses	28,313.76
Postage, Communications, Freight, Express and Relocation Expenses	4,507.88
Contractual Services (Other)	50.00
Stationery and Office Supplies	1,843.92
Scientific and Educational Supplies	1,032.30
Provisions and Business Expenses	10.00
Miscellaneous Materials and Supplies	18.00
	\$ 187,081.00

Public and Private Rights Board

Subvote 47

Revised Estimate	\$ 102,950.00	Expenditure	\$ 98,854.42
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Department Head and Branch Head — Salaries	\$ 49,080.00
Permanent Positions — Salaries	22,656.00
Honorariums, Special Services and Fees	13,000.00
Professional and Technical Services	1,000.00
Rents, Insurance and Utility Services	109.80
Travelling Expenses	9,258.02
Postage, Communications, Freight, Express and Relocation Expenses	2,648.05
Contractual Services (Other)	195.00
Stationery and Office Supplies	342.45
Scientific and Educational Supplies	565.10
	\$ 98,854.42

Saskatchewan Farm Ownership Board

Subvote 48

Revised Estimate	\$ 213,090.00	Expenditure	\$ 209,917.24
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Permanent Positions — Salaries	\$ 166,445.73
Honorariums, Special Services and Fees	10,390.00
Rents, Insurance and Utility Services	492.00
Advertising and Printing Related Expenses	1,224.36
Repairs and Maintenance	89.00
Travelling Expenses	19,252.25
Postage, Communications, Freight, Express and Relocation Expenses	4,891.87
Computer and Word Processing Related Expenses	2,597.91
Contractual Services (Other)	1,226.75
Stationery and Office Supplies	900.34
Scientific and Educational Supplies	116.00
Provisions and Business Expenses	1,137.08
Miscellaneous Materials and Supplies	58.51
Office Equipment	1,089.14
Foreign Exchange, Commission Charges and Other Bank Charges	6.30
	\$ 209,917.24

Saskatchewan Securities Commission

Subvote 49

Revised Estimate	\$ 580,390.00	Expenditure	\$ 578,191.20
M.L.A. Other Allowances and Support Staff			\$ 14,960.00
Department Head and Branch Head — Salaries			12,360.00
Permanent Positions — Salaries			315,869.10
Temporary Positions — Salaries			16,415.01
Labour Service, Casual and Part-Time Employment			11,445.81
Honorariums, Special Services and Fees			72,203.09
Allowances, Retiring Gratuities and T.P.H.D.			11,820.00
Professional and Technical Services			8,099.46
Rents, Insurance and Utility Services			2,355.83
Advertising and Printing Related Expenses			19,840.78
Repairs and Maintenance			867.74
Travelling Expenses			17,947.83
Postage, Communications, Freight, Express and Relocation Expenses			21,763.47
Computer and Word Processing Related Expenses			3,650.82
Contractual Services (Other)			17,003.50
Stationery and Office Supplies			13,242.60
Scientific and Educational Supplies			2,218.10
Provisions and Business Expenses			218.15
Office Equipment			15,489.96
Furniture, Furnishings and Fixtures			419.95
			\$ 578,191.20

Total — Justice **\$ 112,416,599.96**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Aadland, Scott	\$ 27,012.69		Archambault, J. R.		
Ackerman, Denise			O	82,448.34	
K	25,165.86		Arkles, Betty J.	25,192.89	
Adams, Helen S.	23,135.09		Armstrong, Douglas		
Aguilera, David	32,010.88		John	26,061.33	
Aldworth, Pauline A.	30,620.40		Arnold, James H.	35,515.26	
Alexander, Mark			Arnot, David M.	72,065.04	
Frederic	28,079.33		Arthur, Robert	24,711.91	
Allan, Robert Harvie	72,065.04	2,356.62	Ashdown, John H.	41,414.30	
Allen, Robert	45,618.00		Askin, Kenneth	20,273.89	
Allyn, Debbie K.	34,122.40		Assmus, Harold A.	29,244.00	
Amrud, Susan C.	34,844.57		Atkinson, Linda	28,472.77	
Anderson, David	40,370.58		Aubichon, Robert	27,892.29	
Anderson, Larry G.	70,248.00		Augustin, Shelley		
Anderson, Phyllis M.	31,692.29		Lael	32,235.00	
Andres, Peter G.	20,395.38		Bacala, William	26,856.37	
Andrew, Thomas E.	35,389.88		Bachelu, Armand J.	50,094.00	
Andrychuk, Kasmer			Backstrom, Bertram	25,126.14	
A	72,065.04	3,436.43	Badger, Rex T.	26,572.28	
Angus, Wayne A.	28,452.00		Baerg, Diana	23,223.09	
Annesley, Debra	29,385.97		Baiton, Dianne	21,166.82	
Annoff, Ericka A.	26,688.00		Baker, John	42,795.00	
Apps, Katherine	26,327.07		Balan, Donald	29,049.52	
April, Nil J.	28,433.88		Baltare, Joan E.	22,832.95	
Aramenko, Bernice			Bandorf, Peter	22,147.15	
R	25,704.00		Bannerman,		
Aramenko, Edward			Dorothy	24,607.28	
K	30,071.67		Baran, Martin	31,470.32	
Arcand, Bernie			Baranosky, Darlene		
Joseph	23,364.21		E	20,138.06	
Arcand, George J.	28,397.28		Barker, Diane L.	26,010.00	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

Salaries		Travel	Salaries		Travel
Barkway, Garry			Boyce, Howard J.	72,065.04	
James	32,616.82		Boychuk, Ernest C.	74,602.50	
Barnett, David W.	36,060.00		Boychuk, Linda E.	44,009.00	
Barr, Allen M.	31,185.14		Boyle, W. Wayne	28,712.41	
Barrington-Foote,			Braaten, Gordon R.	36,045.84	
Brian	83,382.33	4,349.69	Bradshaw, James		
Barsky, Edythe G.	22,656.00		Michael	42,019.54	
Bart, Carol L.	20,076.00		Brahniuk, Valerie J.	21,028.13	
Barth, Rudolph J.	30,299.60		Brandt, Gary W.	65,997.00	4,636.33
Bartlett, K. Scott	46,351.00		Brann, Robert E.	36,587.03	
Bather, Lucille A.	28,606.74		Braun, Kenneth	26,955.89	
Bathgate, Gregg			Braun, Peter	37,347.00	
Frank	38,742.60		Brears, Twila	30,529.65	
Bauer, Bruce J.	48,534.00		Brewster, Donna L.	31,742.71	
Baycroft, Alice R.	28,073.00		Brewster, Edna M.	33,308.21	
Bayer, Halina M.	20,424.71		Briere, Agnes T.	26,486.21	
Beatty, John E.	31,272.00		Brierley, Leta M.	61,302.00	
Beaudry, Cheryl A.	20,697.98		Britton, Douglas J.	67,413.00	
Beaven, Jane E.	24,117.41		Brodin, Lynn Ann	28,176.90	
Beaver, Andrew S.	26,727.47		Brown, D. Murray	70,248.00	
Beck, Dale K.	46,092.00		Brown, Gary S.	41,790.54	3,626.18
Beck, Iva M.	29,026.46		Brown, Ian R.	50,082.00	
Becker, Harold K.	36,036.00		Brown, J. Dwight	22,787.01	
Beebe, Jessie	22,932.00		Brown, Joyce L.	28,200.00	
Befus, Melvyn P.	30,167.50		Brown, Paul	26,556.52	
Beitel, Irene M.	29,107.15		Brownbridge,		
Belanger, Frank	28,307.87		Shelley A.	23,937.78	
Bell, L. Keith	43,206.00		Brownell, James	27,717.33	
Bell, Norma V.	22,656.00		Brownell, Lorena D.	22,527.16	
Bellerose, Kenneth			Brownlee, Brent R.	26,643.65	
E.	72,065.04		Brunskill, James R.	40,575.00	
Bennett, Darwin J.	20,362.94		Bryshun, Curtis	31,497.78	
Bennett, Josephine			Bryshun, W. Robert	38,810.97	
A.	22,656.00		Buchan, Crystal I.	32,024.00	
Benning, James			Buckland, Lenard		
Albert	73,812.00		L. G.	30,392.06	
Benson, Hubert J.	30,090.76		Bueckert, Richard		
Berezowski, David			A.	41,366.09	
R.	28,068.25		Bunzenmeyer, Polly		
Berezowsky,			A.	25,212.50	
Dennis R.	35,415.00		Burch, Frederick	46,801.32	
Berg, Daryl	27,966.25		Burgess, Isaac		
Bergstrom, Michael			Murray	40,044.05	
W.	20,665.37		Burlingame, Glen W.	20,143.57	
Berkach, Ken	28,526.01		Butler, David	28,113.17	
Bernier, Bonnie	25,172.59		Butterfield,		
Bertsch, Dale M.	28,837.31		Lawrence	40,122.80	
Besler, Marie A.	29,638.15		Buttner, Patricia L.	28,673.10	
Beug, Brenda	51,798.84		Byers, Barbara		
Bews, Robert A.	34,951.90	3,431.73	Ellen	23,141.35	
Bezanson, Anne	22,656.00		Byers, Brent M.	29,851.15	
Billay, Dennis	40,987.65		Byers, Garry J.	23,999.91	
Bilokreli, Darlene	22,656.00		Caisse, June	25,768.95	
Bird, Irma	31,225.00		Caldwell, Thomas		
Birkham, Ernest A.	27,768.77		D. R.	70,248.00	
Birnie, Wanda F.	26,128.00		Callbeck, Donald W.	45,054.00	
Bjornson, Linda	29,141.26		Campbell, Brian W.	28,617.30	
Blain, Ginette	24,335.94		Campbell, Collin	33,893.17	
Blais, Shirley	30,515.13		Campbell, G. Craig	29,989.71	
Blue, Gregory G.	48,009.00		Campbell, Reg L.	27,682.90	
Bobowski, Ernest	72,065.04	2,341.97	Campbell, Roderick		
Bobryk, Lora L.	21,660.24		W.	28,452.00	
Bodnarchuk, Kathy	20,416.50		Cann, Dennis R.	56,991.00	3,155.70
Bogdasavich,			Cann, Richard W.	37,952.01	
Darryl G.	73,191.00		Carey, B. Patrick	72,065.04	2,747.02
Bolton, Gordon A.	30,614.50		Carlson, Helmer	28,484.26	
Bonter, Vicki-Lynn	28,842.24		Carson, Douglas		
Bonthoux, Rita T.	30,303.20		Donald	31,312.00	
Book, Duane	39,412.89		Carter, Frank	28,872.76	
Borshowa, Janet	24,643.24		Caves, Paul F.	34,535.18	
Boxrud, Peggy L.	24,435.33		Cederwall, William	34,001.90	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Charles, Isaac	40,907.24		Deagnon, Douglas		
Charles, Steven G.	30,338.77		T.	30,694.55	
Charney, Lorraine			Dean, Donald G.	24,483.58	
M.	23,259.26		Dean, Orelan	34,652.90	
Charney, Ronald V.	29,225.77		Degerness, Sherry		
Chaster, Sally E. J.	27,478.54		J.	21,069.14	
Chatterson, Walter	31,900.83		Dehm, Fred W.	67,413.00	
Cherneskey, Morris	24,800.00	3,155.96	Dehm, William John	35,766.62	
Cherneski, John H.	30,096.00		Delisle, Denis E.	26,275.05	
Chester, Walter	32,436.00		Delorme, Barbara A.	25,108.45	
Chisholm, Rita A.	33,840.00		Delorme, Corinne	20,770.17	
Chitrena, Anne	28,824.09		Delorme, Delmar O.	32,622.73	
Chorneyko, Anys R.	72,065.04		Demerais, William	30,136.47	
Chovin, Merle V.	31,218.07		Demery, Stella	22,852.69	
Christianson, Terry			Denis, Simone J.	32,343.11	
J.	27,774.79		Dennis, Bryant		
Clark, Bryan R.	46,923.00		Arthur	36,161.68	
Clark, George A.	55,908.76		Dermody, Janice		
Clark, Margaret H.	27,158.96		Marie	25,067.64	
Clarke, Glen G.	28,560.15		Dernoga, Edward		
Clements, Linda	24,410.45		Michael	42,101.80	
Clouatre, Cheryl			Derow, Christel R.	21,714.91	
Lynn	26,137.21		Deshayne, Lloyd P.	65,970.87	
Cockburn, Lynne H.	21,127.43		Diehl, Eric C.	72,065.04	
Colbow, Madeleine			Dietrick, Shelly M.	27,926.24	
M.	22,812.86		Dillabaugh, Ivan W.	39,693.00	
Colburn, Don F.	28,233.88		Dinu, Darlene J.	21,993.21	
Coleman, Louise B.	26,237.90		Disewich, Wally E.	35,109.91	
Coles, Elizabeth M.	25,089.92		Dobrowolski, Paul	25,376.82	
Collins, Herbert	39,176.54		Dodd, Marion M.	31,645.44	
Connelly, Steven J.			Dodd, Patricia E.	22,656.00	
D.	70,248.00		Doell, Eva	20,394.40	
Conroy, Robert N.	72,065.04	2,146.34	Doell, Marjorie J.	24,042.00	
Conway, Daniel	32,001.00		Doell, Rene	39,595.92	
Cook, Alvin G.	29,472.07		Dohms, James	35,218.78	
Cook, Patricia			Dombowsky,		
Evelyn	27,005.43		Kenneth	53,643.00	
Cook, Thomas H.	31,228.79		Donovel, Wayne F.	39,681.00	
Coombs, Ronald B.	29,660.03		Downey, Joan E.	20,948.56	
Cornell, Beatrice I.	27,708.00		Drebit, Peter	35,832.00	
Corpuz, Abelson S.	21,905.56		Drew, Carla J.	28,026.52	
Cournoyer, Bill	20,340.41		Duesterbeck,		
Cowan, Jack	29,555.30		Calvin W.	28,958.43	
Crane, Margaret			Duke, Barry W.	26,710.29	
Cheryl	37,735.79		Dumont, Alex	27,217.03	
Crawford, Ralph	60,051.00		Dunbar, Harold	24,577.38	
Crawford, William L.	46,995.00		Duxbury, Arthur H.	26,343.52	
Creelman, Shari L.	25,846.06		Duyvestyn, Gerry M.	26,142.59	
Creighton, Michael			Dvorak, Karen L.	25,059.70	
Wayne	29,136.57		Dybvig, Wendy G.	24,408.22	
Crosbie, Eric D.	67,413.00		Eagle, June	23,508.20	
Currie, Robert L.	23,215.79		Eberle, M. Brian	29,244.00	
Curry, G. Eileen	32,178.00		Eberle, Raymond T.	29,766.98	
Dabrowski, Doanid			Ebinger, Winnifred		
W.	31,404.00		A.	31,212.00	
Dallyn, Clifford	34,608.97		Edgington, Walter	36,441.94	
Dament, Donald I.	39,693.00		Edwards, Wendy	31,008.00	
Dammann, Wendy			Egilsson, Brenda M.	26,208.00	
E.	39,693.00		Ehman, Robert W.	20,500.56	
Danforth, Patricia	21,269.29		Elder, Donna R.	23,243.29	
Daniels, Elizabeth J.	27,018.54		Ell, Leslie J.	39,801.00	
Daniels, Laurena G.	24,416.00		Englot, Wendy	20,259.70	
Dansereau, Rene J.	40,431.00		Enmark, Patti	26,675.92	
Darichuk, Ernest G.	45,625.68		Entner, Elena Rose		
Darroch, Robert	30,844.15		Anne	26,445.89	
Dauncey, Barry L.	28,951.05		Erdahl, Linda P.	31,456.55	
Dauncey, Gordon K.	34,733.11		Erickson, Brian W.	37,581.74	
Davis, Terry A.	27,985.41		Evaniel, Beverley		
Dawe, Pauline K.	28,431.80		J.	23,692.11	
Dawson, Robert J.	30,096.00		Evans, Gary G.	29,426.32	
De Rosenroll,			Evjen, Andreas H.	26,725.12	
Michael A.	50,678.45		Fabrik, Nicholas J.	36,036.00	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses — (Continued)

	Salaries	Travel		Salaries	Travel
Facey, Norris	41,830 21		Gaveronski, Alice G.	22,409 71	
Fafard, Claude R.	74,064 96	2,129 32	Gee, Cindy	26,668 15	
Fairbairn, Eleanor			Gee, Wesley D.	26,075 32	
M	22,745 58		Gellvear, Janice M.	23,826 22	
Falle, Judith S.	33,891 69		Gelowitz, Ramona		
Farkas, Eileen	24,145 33		F (Mona)	20,589 72	
Favel, Rita K.	26,389 44		George, Leslie J.	30,658 03	
Fedorowich, Eva P.	25,684 45		Gerein, Catherine	25,100 45	
Fenwick, Dennis E.	72,065 04	2,329 81	Gerow, Diane E.	25,183 38	
Ferguson, Betty Ann	22,656 33		Gervais, Gilbert	25,424 44	
Ferguson, Lionel L.	45,150 00		Gervais, Joanne	25,618 49	
Ferguson, Terrance			Gervais, Juliette T.	32,958 92	
D	42,195 00		Gibler, Sharon J.	28,612 00	
Fergusson, Gordon			Gibson, Dwayne	28,757 20	
Robert	39,693 00		Gilman, Donna M.	35,370 00	
Fernets, Brian M.	26,874 45		Gilmour, Doug W.	23,288 94	
Ferris, Thomas W.	72,065 04	3,807 99	Gizen, Bonnie A.	25,102 98	
Fewster, Gloria M.	28,193 07	3,743 86	Godin, Leonard	39,608 24	
Fiddler, Joyce D.	28,835 63		Goertzen, Arnold F.	42,210 40	
Fidler, Gary J.	21,349 25		Goff, Brenda J.	24,674 31	
Fiedelleck, Carol A.	29,877 54		Goliath, Heinrich W.	72,065 04	
Field, John W.	67,413 00		Goliath, Wallace V.	72,065 04	
Fielding, Gerald K.	65,970 87	2,874 52	Goodman, Jocelyn	20,199 71	
Fink, Deborah M.	29,894 89		Gopfrich, James		
Fink, Karen Lynn	24,816 00		Andrew	25,114 76	
Finley, Michael J.	52,344 00		Gordon, Joseph A.	24,543 52	
Fisher, Ron S.	30,818 88		Gorman, Eileen	30,506 46	
Fisk, Evered Alvin	20,338 90		Goski, Sheila C.	22,885 29	
Fisowich, Elizabeth	37,072 00		Gosselin, Edward R.	72,065 04	
Flaman, Henrietta	20,558 84		Goudar, Ashok T.	35,682 79	
Fleming, Joseph F.	33,137 24		Graham, Rea J. M.	24,005 66	
Fleming, M. Fay	22,754 91		Grant, M. Gayle	24,869 46	2,267 32
Fleming, Robert J.	26,599 00		Gray, Connie L.	27,301 45	
Floata, Gordon	28,816 97		Gray, Marilyn		
Flotre, Carol A.	25,720 18		Louise	31,995 00	
Flottorp, Sharon D.	37,646 38		Green, Gordon J.	24,643 51	
Flynn, Joseph J.	65,970 87		Green, James	34,630 69	
Ford, Donald J.	47,139 58	3,900 20	Grenkie, Edward J.	41,409 00	
Ford, Terry W.	41,374 19		Gress, Janice	26,731 86	
Forster, Valerie D.	24,347 77		Griffiths, Barbara V.	24,036 89	
Fosseneuve,			Grosskleg, Jim H.	24,801 02	
Valerie J.	38,760 62		Ground-Moore,		
Foster, Donna Anne	30,245 00		Carla Marie	24,763 50	
Foster, Ronald Allan	30,995 90		Grywul, Mary A.	20,348 78	
Foth, Peter	29,341 78		Guenther, Peter A.	59,277 89	2,227 04
Fox, Gary W.	33,253 52		Gunn, Ellen J.	70,494 26	2,858 87
Francis, Donald L.	28,475 79		Gurski, Andy		
Francis, Patrick L.	36,166 55		William	34,722 35	
Frandsen, Cyrel B.	29,045 45		Haberstock,		
Frank, Alvin A.	30,876 42		Doreen M.	20,076 00	
Freestone, Stanley	50,067 72		Haczekwicz,		
Fremont, Roy C.	33,498 00		Delores K.	26,131 13	
Friesen, Rebecca	29,244 00		Hadwen, William R.	36,529 38	
Froehlick, Wilmar J.	40,431 00		Hagemeister, John		
Fry, Donald W.	25,941 44		W	70,248 00	
Fuchs, Elwood C.	40,471 85		Haider, Ingrid	27,295 86	
Fulawka, Loretta	22,620 74		Hainstock, Diana	30,436 83	
Fuller, Eileen J.	26,395 50		Halcro, Cyril B.	22,915 83	
Furber, Luann	22,863 52		Haleschuk, James	23,446 61	
Fyvie, Edwin D.	30,096 00		Haleschuk, William	22,979 05	
Gale, Marguerite C.	26,776 08		Halkyard, Doreen	22,221 70	
Gallagher, William			Halkyard, Grant	20,778 31	
C	31,640 55		Hall, Faye M.	28,752 00	
Gammel, Leslie	32,786 58		Halliwell, Roy	34,248 21	
Gamola, Rick	25,126 15		Hamilton, Glen	49,080 00	9,258 02
Gardipy, Henry E.	30,540 59		Hampton, James	33,024 00	
Garinger, Lyle	52,796 47		Hampton, Yvette		
Garner, Frederick			Marguerite	31,272 00	
A. G.	31,536 00		Hanneson,		
Garrison, Gary D.	32,862 73		Ida-Jean E.	36,267 00	
Gaudet, Laurier J.	27,146 59		Hansen, Michael	29,952 64	
Gauvin, Mina A.	21,347 82		Hansen, Sonja	51,738 00	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Hanson, Carl C	29,171.36		Hofkamp, Gerry	28,191.50	
Harasymchuk, Patricia A	20,334.00		Hogan, Rawlston	20,209.26	
Hargrave, Evan			Holbrow, Michael F.	33,268.76	
Ralph	29,130.71		Hollman, Madeleine	30,240.00	
Harmel, Dianne	28,388.25		Holtby, Marcia Ann	25,190.62	
Harrison, Adeline			Holtzman, Garnet	72,951.00	
Marie	27,057.93		Hookenson, Barbara D	47,318.81	2,863.52
Hartwig, Larry	29,134.46		Hornsberger, Barry J	67,413.00	
Harvey, Michaelleen A	22,968.81		Hornung, Leslie	25,854.87	
Hasenfratz, A. J. (Tony)	25,101.24		Horsefall, Melvyn P.	20,658.11	
Hawboldt, Ernest L.	33,929.00		Hounsell, Patricia R.	27,751.85	
Hawkins, Bernard	27,192.84		Howe, Bernard W.	28,949.58	
Hawreschuk, David C.	28,314.33		Howes, Sharon	22,656.00	
Hayes, Frank E.	26,852.93		Howland, Donald K.	24,249.70	
Headley, Sonya Willis	27,889.52		Hrabok, Veronica E.	28,325.70	
Heath, Margery R.	55,639.01		Hryhorchuk, Peter A.	63,921.00	
Hebert, Gregory P.	41,218.85		Hubick, Brian	40,638.96	
Hedstrom, Carolynne Debbie	28,938.61		Hubick, Carol R.	20,341.76	
Heebner, Reginald W.	37,069.80		Hudson, Christian J.	30,472.54	
Heffernan, Avonda R.	35,813.16		Hudye, Lorne M.	21,499.73	
Henderson, Earl	29,122.73		Huffman, Judith A.	26,345.32	
Hendrickson, Brian A.	40,623.00		Hunter, Allan Roy	28,009.48	
Henneberg, Donald W.	39,693.00		Hunter, Robert G.	39,589.08	
Hennie, Irwin Wally	20,614.93		Huntley, Len	22,780.75	
Henning, Bruce D.	72,065.04		Hurnard, Shirley A.	36,003.86	
Henry, Daphne M.	22,892.23		Hutzel, Allan	39,707.70	
Henry, Edith	23,809.13		Hyggen, Edwin L.	31,317.17	
Henry, Larry D.	40,572.72		Hyggen, Ronald J.	30,277.71	
Henry, Wayne A.	38,930.08		Hylton, John	68,319.72	
Henschel, Harrison W.	29,603.28		Ilg, Leslie M.	22,016.00	
Herman, Glen J.	40,623.00		Indzeoski, Lois M.	20,110.10	
Herriges, Guy M.	46,886.85		Irvine, Hella	30,426.00	
Hersak, Wally Myron	28,378.15		Isaacson, Deborah L.	24,379.88	
Heseltine, M. Jean	28,954.74		Iverson, Joanne A.	27,745.83	
Hewitt, Ronald W.	39,905.00		Izbicki, Brian	20,872.15	
Hildebrand, Robert	29,113.43		Izsak, Stanley Wayne	28,674.23	
Hildebrand, Wayne R.	34,593.77		Jackson, Angela	25,217.43	
Hilderman, William J.	54,084.00	4,137.56	Jackson, Georgina R.	77,320.62	4,026.56
Hill, Earl Carman	32,640.48		Jackson, Keith Harry	34,398.21	
Hill, Wayne W.	28,400.50		Jacobs, Ronald G.	40,959.19	
Hiller, Arlene V.	23,180.39		Jahner, Janice E.	35,132.95	
Hills, Deborah	21,128.54		Jameson, Thomas R.	30,096.00	
Hilsendager, Gloria J.	22,303.05		Jamieson, Jamesina G. L.	64,449.00	
Hilton, Lorraine Anne	20,076.00		Jaques, Leonard	27,811.60	
Hinz, Dianne C.	29,566.17		Jean, Joyce	32,642.91	
Hinz, Terrence R.	63,921.00		Jeanes, Judy Anne	22,656.00	
Hitcherick, Annette	26,208.00		Jenkins, Brent	29,198.78	
Hjorth, Linda M.	20,111.44		Jenkins, Darlene	20,247.40	
Hnatiuk, John G.	33,840.00		Jenkins, Gregory A.	20,859.27	
Hodges, Aurlie	20,838.22		Jennings, William T.	42,348.00	
Hodges, Kenneth P.	67,413.00	2,462.60	Jerome, Constance	34,058.49	
Hodgkinson, Betty Ann	23,224.00		Jesse, Isabel, M.	32,869.27	
Hoeft, Fred B.	43,328.40		Johnner, Frank S.	29,986.00	
Hoffman, Warren R.	38,691.45		Johnson, Brian	28,437.67	
			Johnson, Elizabeth	28,987.89	
			Johnson, Helen	21,379.34	
			Johnson, James A.	67,413.00	
			Johnson, Lorna G.	24,757.67	
			Johnson, Raymond F.	29,373.98	
			Johnson, Rhonda C.	20,134.87	
			Johnson, Robert	26,990.99	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Linn, Patricia M.	72,065.04		Maurer, Kathy M.	20,223.62	
Lipinski, Sylvia M.	26,398.74		Maurice, Alex.	33,900.54	
Lisko, Paul L.	33,038.94		Maximuik, William		
Litchfield, Alan.	26,103.14		G.	37,848.00	
Logan, Michael H.	29,087.49		May, Gloria A.	26,457.48	
Logan, Sandra E.	31,264.09		Mayowski, Edward		
Lorence, Mel D.	31,018.15		J.	21,471.72	
Loth, Calvin G.	30,296.88		Mayowski, Frank.	21,232.34	
Lounsbery, James			Maze, Donald L.	32,319.72	
E.	33,180.92		McArthur, Ann.	28,752.00	
Lovas, Sandra J.	21,604.70		McConechy, A.		
Lovell, Violet E.	30,969.00		Wayne.	31,303.85	
Lowe, Debra L.	27,684.00		McConnell, Lori A.	20,080.55	
Lowe, Karen.	20,344.39		McCormick, John B.	31,704.19	
Lowe, Shirley E.	20,450.39		McCulloch, Alice.	30,096.00	
Lowenberg, Diane.	22,656.00		McDermott, Robert.	27,517.13	
Lund, Anthony			McDonald, Beverly.	21,628.00	
Henry.	60,051.00		McDougall, Dawn E.	29,669.17	
Lunde, S. Arlouine.	29,137.67		McEwen, Celia L.	37,914.02	
Lutes, Ivan.	40,625.80		McGinnis, Helen E.	28,200.00	
Luther, Edwin J.	29,880.00		McGonigal, William		
Lyons, Christopher.	20,575.69		T.	28,975.98	
MacCallum,			McGowan, Robert A.	20,536.03	
Thomas O.	51,771.84		McIntaggart,		
MacDonald,			Joseph G.	30,594.88	
Adelaide F.	56,496.39		McIntosh, Ian.	73,764.55	
MacDonald, Hazel.	28,695.65		McIntyre, Alda M.	23,106.66	
MacDonald, John.	27,199.17		McIvor, Dorothy R.	22,101.84	
MacDonald, Ronald.	32,945.41		McKay, Alphonse.	26,639.96	
MacDonald, Terry R.	37,921.85		McKay, Gerald		
MacKay, Kenneth			Wayne (Garry)	33,840.00	
W.	78,015.00	2,477.93	McKay, T. Murray.	28,620.60	
MacKenzie, Caryl D.	22,112.35		McKay, Tim.	27,873.20	
MacKenzie, Richard.	30,096.00		McKay, Wilfred R.	29,391.20	
MacKereth, William.	40,201.08		McKeand, Stella.	24,417.92	
Macoretta,			McKenzie, Robert L.	28,856.44	
Christopher J.	29,779.40		McKillop, Donald A.	73,191.00	3,179.29
Maertens, George			McKnight, Roy.	27,797.33	
W.	41,978.88		McLean, Stella.	23,732.16	
Magnusson,			McLennan, Gerald.	27,145.29	
Bradley E.	37,980.52		McLeod, Gertrude.	25,277.87	
Mahnig, Carla M.	21,690.24		McLeod, Stanley.	44,795.84	
Maier, Bonnie Lori.	21,170.68		McLeod, Terrance		
Main, Debra M.	30,096.00		G.	30,096.00	
Major, S. Joyce.	29,820.46		McManus, Edward		
Makeiki, Charlene			J.	23,710.00	
A.	20,748.00		McMartin, Jeanine		
Mancinelli, Joan.	22,656.00		J.	20,530.40	
Mansfield, Jeffrey.	26,937.59		McMillian, Dr. John		
Mar, Starlet G.	27,725.51		S.	21,472.50	
Marchand, Ginette			McMillan, Robin.	35,328.00	
T.	28,513.93		McMurdo, Arthur C.	72,065.04	4,306.58
Marchildon, Charles.	24,091.13		McNabb, Samuel E.	29,393.39	
Marchuk, Gordon M.	29,122.14		McNaughton,		
Mardell, Lawrence.	29,548.30		Malcolm A.	35,415.00	
Marinuk, Dwight.	25,610.14		McRae, Darryl.	27,009.02	
Markell, Murray D.	41,505.13		McShannock, Colin		
Marlow, William			D.	29,806.89	
Richard.	31,294.10		Meagher, Wilfrid L.	72,065.04	
Marsden, Beverley			Mears, Charles S.	24,378.03	
Y.	20,675.78		Meed, John E.	29,411.66	
Martin, Irene R.	28,954.74		Meed, Sylvia A.	22,690.23	
Marushak, Donelda			Melanson, John G.	31,397.59	
M.	36,676.89		Melinchuk, Muriel		
Mastel, Cecil.	32,103.28		M.	34,713.00	
Masuskapoe,			Mercredi, Kenneth		
Stanley.	31,290.33		A.	44,524.06	
Materi, Jean A.	31,742.56		Meredith, Twyla G.	22,051.00	
Matheson, Robert N.	37,308.00		Metz, Arnold Peter.	28,452.00	
Matters, Linda.	22,656.00		Meyers, Dave E.	31,699.25	
Matz, Allan D.	29,880.00		Miazga, Elmer L.	32,597.60	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Johnson, Selmer B.	47,853.00		Kraus, Dale R.	51,236.82	
Johnson, Vinson	30,512.11		Kraushaar, Doreen		
Johnston, Alistair B.	67,413.00		M	27,178.37	
Johnston, Donald E.	28,078.84		Kreklewetz, Hope E.	28,816.56	
Johnston, Gordon R.	28,168.27		Krislock, Brian	30,096.00	
Johnston, Walter	29,546.24		Krivak, Roseline J.	26,115.31	
Jones, Brian L. A.	29,538.00		Kruzeniski, Ronald		
Jones, Doris	22,496.00		J	46,467.00	2,230.94
Jorgensen, Dennis	31,539.14		Krywchuk, John A.	28,200.00	
Jorgensen, Richard			Kryworuchka, Paul		
S	49,008.00		M	25,867.42	
Joyner, Catherine L.	39,753.00		Kucey, Richard J.	72,065.04	
Juchacz, Claude A.	31,828.14		Kuffner, Florence B.	20,076.00	
Jurgens, Jennifer L.	22,656.00		Kuhn, Catherine P.	21,807.25	
Just, Eldi	25,853.02		Kuhn, Douglas		
Kagle, Darcy K.	29,531.50		William	28,874.64	
Kainz, Mavis Dianne	24,963.06		Kuiack, Ambrose M.	23,006.51	
Kaminesky, Elmer	44,435.24		Kujawa, Serge	79,694.11	
Karlstrom, Duane	51,728.24		Kulach, Mary E.	26,329.96	
Karpinski, Ronald J.	36,096.00		Kulyk, Joseph M.	70,248.00	
Katawne, Mona	24,983.04		Kunard, Gwen L.	27,979.64	
Katz, Jerry	36,267.00		Kuntz, Kevin M.	40,992.00	
Kaytor, Jeanette M.	40,593.69		Laclaire, Richard	23,157.63	
Kazakoff, Victor	26,196.56		Lague, Robert G.	31,768.76	
Kellett, Sharon P.	32,863.58		Laine, Bonnie A. I.	29,568.64	
Kelly, Patrice	35,987.29		Laing, Gordon R.	35,243.05	
Kennedy, Arthur	28,986.24		Lajeunesse, Leon R.	28,843.08	
Kennedy, Earl S.	23,070.28		Laliberte, Michael R.	31,272.00	
Kennedy, William T.	31,781.03		Lamb, Wayne G.	32,793.21	
Kerr, Carrie	22,713.74		Landry, James K.	38,233.68	
Kessler, Charlotte L.	21,470.00		Landry, Wesley	41,861.29	
Ketcheson, Hugh M.	72,065.04		Lang, Sharon	27,691.26	
Kildaw, Terry V.	42,190.25		Lang, Terrance F.	48,277.20	
Kimball, Mary E.	22,309.46		Lange, Elaine D.	28,200.00	
Kimbley, Philip	24,040.00		Langlois, Kathryn		
King, Betty M.	26,208.00		M	53,690.40	
King, Charles Garth	45,143.10		Lapshinoff, John		
King, Gerald C.	72,065.04	3,008.54	David	30,021.22	
King, Judith A.	26,553.03		Larson, Barry D.	39,681.00	
Kingston, Bryan A.	38,919.00		Larson, Jean M.	34,590.00	
Kipper, Frank J. T.	24,140.12		Larson, Leonard L.	33,075.96	
Kirk, Bonnie May	20,977.48		Lashta, Henry A.	28,607.28	
Kirkham, Randy	61,923.00	5,928.55	Laurin, Richard	24,445.09	
Kitz, Iris	22,592.00		Lavallee, Floyd	31,978.54	
Klashinginsky, Terri A.	26,571.81		Laverty, Thomas	28,741.17	
Klassen, Dietrich	33,453.13		Laxdal, A. Kathleen	28,982.30	
Klaue, Brenton M.	44,601.00		Leach, Jean C.	25,137.00	
Kleckner, James	39,813.00		Leach, Karen D.	23,916.85	
Klein, Chuck A.	22,444.85		Leason, Lois M.	28,709.54	
Kleiner, Roy R.	31,203.00		Lebell, Marion	21,980.22	
Kloczko, Adena D.	21,490.31		Leblanc, Albert	29,980.36	
Klotz, Therese	34,435.31		Ledebur, Thomas	30,960.15	
Knutson, Russell W.	26,576.80		Ledingham, H.		
Koch, Helen E.	28,395.38		Wayne	33,193.33	
Kochar, Dennis	37,905.37		Lee, Robert E.	72,065.04	
Koczka, Wanita			Leier, Sandra	35,454.43	
Janet	34,029.23		Lemay, J. L. Daniel	24,714.55	
Koehler,			Leont, Walter	40,882.79	
Alphonsine Marie	24,357.90		Lepp, Gregory		
Kok, Ekke	39,519.15		Blake	41,469.00	
Kondra, Thomas P.	34,420.56		Letourneau, Agnes		
Koomson, Peter	29,691.26		M	25,786.84	
Koriko, B. Nicholas	31,556.88		Levac, Joseph A. W.	24,205.31	
Koschinsky,			Lew, Eva O.	30,096.00	
Anthony J.	58,989.00		Lewchuk, Eugene A.	72,065.04	7,721.14
Kostal, Darlene E.	25,498.34		Lewis, Wilfred N.	27,263.31	
Kovach, Lynn M.	28,391.61		Liebrecht, John	32,183.28	
Kowch, Margaret J.	26,208.00		Liebrecht, L. Burke	29,563.33	
Kozowy, James	34,851.93		Light, Robert Craig	33,157.21	
Kozushka,			Lillejord, Brenda M.	28,086.11	
Margaret N.	22,740.60		Linder, Valerie	24,816.00	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Miazga, Matthew K.	50,094 00		Novak, Gordon S.	28,036 61	
Miazyk, Maurice	36,332 44		Nowakowski, George	28,763 43	
Michell, David G.	22,462 78		Nutting, Jon Brosi		
Mihalicz, Chester	33,699 55		James	72,065 04	2,136.84
Miles, Frank	28,212 00		Nygren, Evert C.	40,086 64	
Miller, Debbie	30,486 18		O'Byrne, Patrick L.	31,556 48	
Milligan, Dorothy	24,765 00		Olexson, Ronald J.	29,931 15	
Mills, Dwayne F.	29,075 23		Olynyk, John B.	29,057 91	
Mills, Joseph	28,717 55		Orr, David D.	55,164 00	
Mills, Margaret	23,223 94		Ortman, Carol J.	25,222 05	
Mills, Robert	48,807 00	2,388.34	Ostrowski, Steven C.	29,240 87	
Milne, Robert	35,286 50		Oulten, Ronald W.	29,056 57	
Misakewicz, Dean A.	20,186 92		Owen, Betty Mae	33,192 45	
Mitchell, Donna Lea	23,185 61		Owens, Hugh	30,905 67	
Mitchell, Graeme G.	39,414 00		Oxelgren, Dorian	28,080 35	
Mitchener, Gary A.	26,653 14		Ozirny, Bonnie L. M.	63,255 00	
Moen, Douglas E.	49,182 98		Pankiw, Russel	56,955 00	
Moleski, Loretta M.	20,911 11		Papuzynski, Diane	23,278 36	
Monkman, Glenda	22,430 37		Paquin, Joseph Robert Denis	38,859 00	
Moran, Garry J.	34,001 00		Pare, Fernand	24,482 91	
Morck, Eunice M.	21,999 47		Parker, Gary J.	39,405 00	3,507.19
Morgan, John H.	21,478 17		Parker, Horace Don	72,065 04	
Morrison, Marjorie	24,052 64		Parkin, Leslie	29,223 47	
Morrisette, Deborah	30,602 79		Pasichniak, Annie	22,656 00	
Mosewich, Katherine	25,363 80		Patrick-Larmour, Deborah	34,851 70	
Moxley, Gordon Ross	74,064 96	3,323.46	Patterson, Isobel	29,389 37	
Mugerwa, Jackson	26,698 10		Paul, Denise A.	21,030 48	
Muir, Alastair J.	72,065 04		Paull, William G.	38,764 90	
Mulholland, Wayne D.	45,555 00		Peacock, George V.	67,413 00	
Mullis, Dennis Garth	29,458 57		Pearson, Elvena	34,657 10	
Munro, Fern Z.	20,472 70		Pederson, Donna M.	22,656 00	
Munro, Glen T.	28,098 18		Pellerin, Jacqueline	20,892 08	
Murphy, Terry	26,752 52		Pelletier, Claude	22,943 35	
Muzika, George W.	21,898 99		Pelletier, Margaret	30,769 89	
Naconechny, Calvin W.	28,529 07		Penef, Steven	30,252 00	
Naigle, Ron W.	33,117 97		Perehuda, Lorne R.	27,000 29	
Nasim, Shaikat A.	39,461 00		Perrins, James	29,530 09	
Nasser, Mona	33,725 00		Peter, Gregory M.	22,956 78	
Nazarenko, Audrey B.	32,850 00		Peters, Wesley Peter	31,621 06	
Neider, Allen	27,236 34		Petersen, Margaret	38,907 00	
Neigel, Eleanor C.	31,212 00		Peterson, Charles Nelson	40,662 95	
Nekurak, Orest	33,552 37		Peterson, Douglas G.	35,837 95	
Nelson, Blayne G.	30,017 96		Peterson, Rick J.	26,772 94	
Neufeld, Eric	58,131 32		Peterson, Rita L.	24,925 06	
Neuls, Shirley J.	38,907 00		Petrash, Gloria	23,156 78	
Neuman, Ron H. M.	33,538 81		Petrich, Raymond Edward	60,024 00	
Neurauter, Edward A.	27,429 14		Pettigrew, Elaine G.	28,802 23	
Neville, Raymond J.	72,065 04		Phillips, Louise	31,487 11	
Newis, Frederick C.	51,074 40		Phillips, Robert Wayne	25,765 50	
Newman, Reginald S.	38,907 00		Pickford, Benjamin A.	27,035 69	
Nichols, Doreen J.	26,468 82		Pielak, Peter Felix	30,096 00	
Nickel, Hertha K.	26,843 80		Pischke, Garry K.	39,681 00	
Nicolson, Ronald J.	28,487 96		Pistun, Ralph D.	47,187 65	
Niemeyer, Hubert	39,305 31		Pitura, Stanley J.	29,244 00	
Nightingale, Jeremy A.	61,923 00		Piowarczyk, Marlene T.	25,332 37	
Nimetz, Terrence	36,796 19		Plemel, James A.	42,614 00	
Nixon, Alexander	34,104 19		Pietz, Allan N.	36,399 16	
Nixon, Gregory K.	29,458 92		Pocha, Tim A.	24,558 84	
Noga, Arleene C.	22,984 99		Polsom, Victor William	28,452 00	
Noga, Carol Lee	20,054 12		Pooyak, Leona	28,452 00	
Northcott, Norman	28,784 84				
Norton, Herb	28,649 08				

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Potruff, Betty A.....	60,708.00	3,020.35	Robinson, J. Paul	40,044.00	
Power, Sandra L.....	22,656.00		Robinson, Melvin	48,277.20	
Prenevost, J. Brent ..	35,364.00		Rodowa, Erwin J.....	27,816.19	
Preston, Valerie.....	22,241.47		Rodrigues, ...		
Preymack, Allan.....	35,877.29		Lawrence G.....	28,485.66	
Price, Edward J.....	21,513.99		Roenspies, ...		
Prince, Ruth E.....	25,498.09		Kenneth G.....	34,369.91	
Procyszyn, R.....			Roenspiess, Jerry L.....	34,771.10	
Blossom.....	31,212.00		Rogal, Patrick P. J.....	31,435.38	
Prokopie, Orest.....	35,144.32		Rogoz, Dora.....	25,137.00	
Proudfoot, Robert J.....	39,300.00		Rogozinski, Dale R.....	40,051.97	
Pryce, Cyril.....	41,359.60		Rollie, Alan J.....	38,506.82	
Pryznyk, Cheryl R.....	27,034.67		Roming, Carolynne ..	29,708.40	
Pyett, William A.....	35,918.19		Rose, Bonnie.....	28,535.00	
Pylatuk, Joseph A.....	28,343.10		Rosenberg, ...		
Pylypow, Harry J.....	20,721.43		Catherine A.....	29,817.00	
Quinney, C. Richard ..	73,191.00		Rosenthal, Beryl N.....	32,106.73	2,053.34
Quirk, Edward D.....			Rosin, Lawrence.....	41,288.92	
James.....	41,841.53		Ross, Jim R. T.....	35,044.26	
Rabyj-Garvey, ...			Ross, Rose.....	29,461.59	
Linda R.....	23,493.17		Rothecker, Ronald ..		
Rabyj, Robert Ron.....	34,198.14		J.....	33,731.76	
Raffai, Rita.....	21,346.76		Rousay, Gloria J.....	28,752.00	
Rafoss, William.....			Rowan, Zinnia J.....	21,959.33	
Mayo.....	39,425.00		Roy, Rene.....	31,404.00	
Ransom, Thelma I.....	22,752.48		Ruecker, Ronald		
Rasmussen, Edwin			Scott.....	30,009.04	
A.....	54,357.00		Runtz, Gerald		
Rathgeber, Russel			Norman.....	30,167.45	
A.....	72,065.04		Rusk, Louis.....	39,015.00	3,954.29
Rawlyk, Paul A.....	28,751.10		Rusnak, James J.....	30,686.40	
Rayner, Daryl L.....	35,880.00		Rusu, Mildred H.....	23,052.50	
Raynes, Douglas E.....			Rutter, Josephine		
J.....	23,645.65		M.....	22,641.95	
Reaburn, Vernon H.....	34,744.92		Rutter, William.....	24,143.90	
Rechenmacher, ...			Ryan, Allen James.....	31,896.00	
James.....	23,794.42		Ryan, David J.....	32,884.39	
Redgwell, Yvonne L.....	28,628.37		Ryan, W. Glen.....	30,759.87	
Redhead, Gordon.....	30,096.00		Sader, Carolyn Ruth ..	29,115.74	
Redwood, Lawrence ..	34,614.04		Sagal, Francis E.....	31,828.53	
Reeve, Richard			Salminen, Sulo A.....	32,448.00	
Allan.....	40,043.38		Samson, Henri.....	30,484.14	
Reich, Ruth E.....	20,518.01		Sanderson, ...		
Reilly, Kenneth C.....	42,738.14		Thomas I.....	41,148.35	
Reilly, Lawrence			Sanjenko, Robert A.....	33,669.49	
Dale.....	26,651.97		Santha, Clara T.....	20,748.00	
Reimer, Sandra J.....	22,932.00		Sarchuk, Cyril K.....	27,509.15	
Reiser, Ronald A.....	29,000.82		Sarchuk, Leona J.....	22,075.58	
Resener, Elizabeth			Sargent, Sydney.....	38,853.40	
L.....	23,928.00		Sarich, Josephine.....	22,656.00	
Reynoldson, Marie			Saskatchewan		
J.....	29,880.00		Housing		
Rhineland, John J.....	26,682.00		Corporation.....	26,950.00	6,028.26
Rich, Terry L.....	27,435.00		Sather, Jane M.....	45,555.00	
Richard, Leonard.....	28,452.00		Sauerwald, ...		
Richards, Robert G.....	69,317.00		Kenneth L.....	32,856.02	
Richardson, Wayne.....	35,890.34		Saulnier, Giles C.....	32,624.21	
Richter, Chris A.....	41,361.00		Saunders, Stuart.....	31,726.98	
Richter, E. Connie.....	21,674.07		Savage, Gladys D.....	25,230.13	
Riese, Kurtis A.....	32,740.31		Schatz, Alfred.....	50,235.00	
Ring, Carole C.....	31,748.15		Scheirer, Sharen M.....	23,925.00	
Ritchie, Cynthia B.....	30,654.78		Schermann, Wanda		
Ritchie, Sandra L.....	25,137.00		T.....	22,568.87	
Rittinger, Karen E.....	28,200.00		Schiessler, Debra A.....	28,223.96	
Roberts, Cheryl L.....	22,019.89		Schmalenberg, ...		
Roberts, Jean C.....	29,041.41		Yvonne L.....	25,446.36	
Roberts, Pauline.....	31,880.28		Schmeiser, ...		
Robertson, Barry A.....	29,156.58		Douglas A.....	35,000.00	6,599.60
Robertson, Robert			Schneider, James.....	52,789.77	4,635.85
E.....	29,138.95		Schoenfeld, Lorelle ..		
Robillard, Alex J.....	34,016.39		E.....	46,426.08	
Robillard, Wilbert M.....	39,087.20		Schouten, Valerie N.....	26,632.40	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Schrader, Barry	43,497.23	.....	Smytaniuk, Magella	29,289.11	.....
Schrader, Lawrence	21,859.33	.....	Snell, Carol A.	63,210.00	2,948.06
Schroeder, Nadine			Snizek, John	34,852.69	.....
E.	24,376.00	.....	Snook, William R.	39,655.30	.....
Schuck, Marlen O.	24,768.65	.....	Socket, Barry	60,051.00	2,965.23
Schultenkamper, ...			Somers, Marjorie		
Mary	31,838.08	.....	Eileen	31,782.87	.....
Schultz, Cynthia	27,414.00	.....	Sotheran, Robert B. ..	27,392.68	.....
Schulz, Allen M.	30,720.57	.....	Soulter, Sheila	20,363.53	.....
Schuster, Garnet W.	31,711.60	.....	Spencer, Darrell		
Schwann, Lian M.	42,348.00	.....	Lawrence	21,767.17	.....
Schwartz, Ernest O.	39,182.00	.....	Spencer, Garry T.	56,955.00	.....
Schwartz, Georgia	28,752.00	.....	Spencer, Linda G.	28,326.24	.....
Sciban, Garry	33,840.00	.....	Spilchak, Maria A.	26,260.77	.....
Scott, Donna	26,430.32	.....	Spring, Robert J.	32,160.00	.....
Scott, Louise A.	26,546.68	.....	St. Hilaire, Guy R.	28,948.67	.....
Scott, Mary Colette ..	36,441.00	.....	St. Michel, Mark	28,784.18	.....
Scott, Thomas R.	28,958.43	.....	Stamnes, Dennis	24,437.13	.....
Scragg, Irene	29,780.28	.....	Stanek, Jill D.	25,465.54	.....
Seale, Andrea J.	34,116.00	.....	Starosta, Walter	29,807.72	.....
Seaman, Shelly	25,329.87	.....	Stebbing, Joyce	22,420.47	.....
Seifert, Myles A.	30,856.98	.....	Steen, Patricia A.	24,294.38	.....
Seip, Marie M.	21,737.00	.....	Sterling, Robert J.	27,082.95	.....
Seis, Morley	46,830.00	.....	Sterling, Ronald S.	39,612.84	.....
Selinger, Murray P.	20,748.00	.....	Stewart, Stella M.	28,752.00	.....
Seniuk, Gerald T.	72,065.04	.....	Stevens, Reginald	47,051.00	3,508.04
Sereda, Henry A.	45,495.00	.....	Stewart, Isabelle E.	22,055.89	.....
Seto, Alvin L.	23,979.69	.....	Stiglitz, Gordon E.	29,999.79	.....
Seufert, Margaret R.	27,803.24	.....	Stoesser, John J. M.	67,413.00	.....
Shaner, Gordon B.	72,065.04	6,118.10	Stopanski, Belinda ..		
Sharma, Kusum	20,076.00	.....	J	20,679.20	.....
Shatilla, Michael	21,700.57	.....	Stratychuk, David		
Shaw, Stewart J. M.	49,509.00	.....	M	28,559.33	.....
Shemanski, Jean R.	21,717.98	.....	Straub, Margaret		
Sherwood, Gordon			Lynn	22,492.10	.....
R.	28,842.58	.....	Stricker, Barrie W.	60,024.00	4,741.21
Shoaf, Roy	29,523.63	.....	Strutt, Shirley L.	52,095.00	.....
Shober, Greg A.	28,681.98	.....	Stubbs, Allen Curtis ..	26,138.07	.....
Shoemaker, Robert	24,944.00	.....	Sturgeon, Doreen	26,493.94	.....
Shourounis, ...			Sturgess, Wayne M.	26,456.63	.....
Barbara-Lee	31,798.93	.....	Styles, Patricia A.	28,500.00	.....
Shutko, Leonard J.	31,661.54	.....	Sullivan, Leslie T.	43,526.60	.....
Sich, Paulette J.	22,881.00	.....	Swaren, Palmer	41,156.63	.....
Sidey, Patricia A.	21,698.53	.....	Swaby, Wayne E.	24,939.61	.....
Siemens, William	39,312.00	.....	Swallow, Kenneth H.	43,458.45	.....
Siganski, Edward	31,019.40	.....	Swilenky, Joseph R.	28,692.67	.....
Silzer, Kenneth			Sych, Sheryl L.	20,713.54	.....
Jack	44,813.97	.....	Syrynk, Margaret R.	23,518.71	.....
Simonson, Eleanor			Tait, Dale M.	29,269.19	.....
B.	29,527.85	.....	Talbot, Ralph James ..	32,936.12	.....
Simpson, Barry			Tank, Gertrude C.	29,485.78	.....
James	28,472.21	.....	Tarasuk, Lyle	31,121.41	.....
Simpson, David A.	52,531.44	.....	Taylor, Barry	29,786.98	.....
Simpson, John	31,400.46	.....	Taylor, Deborah S.	27,263.94	.....
Sinclair, David J.	30,182.90	.....	Taylor, James T.	66,072.00	4,149.01
Sinclair, Dawn D.	32,131.00	.....	Taylor, Lynn	20,334.00	.....
Sinclair, Heather			Taylor, Robert R.	38,907.00	.....
Anne	39,027.00	.....	Taylor, Robert T.	30,096.00	.....
Sinclair, W. Dean	46,017.00	.....	Taylor, Tillie	72,065.04	.....
Skaalrud, Marlene	26,951.57	.....	Tegart, Gerald G.	66,717.00	.....
Skalicky, Roberta	25,830.75	.....	Teichreb, Ron	40,575.00	.....
Skrudland, Harvey			Telfer, Thomas L.	46,177.68	2,218.32
P	32,042.21	.....	Tennant, William B.	72,065.04	.....
Smart, Neal H.	40,380.46	.....	Tennent, David L.	67,413.00	.....
Smith, Eileen R.	21,058.26	.....	Terry, Allan R.	35,683.48	.....
Smith, Leighton J.	40,114.95	.....	Terry, Lynda L.	36,036.00	.....
Smith, Linda J.	26,899.55	.....	Tetrault, Michael E.	25,925.44	.....
Smith, Linton J.	72,065.04	.....	Tewksbury, Jim H.	31,128.00	.....
Smith, R. Edward	31,196.07	.....	Theis, Phyllis E.	20,196.29	.....
Smith, Randy D.	33,561.40	.....	Therens, Donald	37,627.70	.....
Smith, Ronald M.	36,861.58	.....	Thomas, Lance	32,752.15	.....
Smith, Sterling H.	23,016.49	.....	Thomas, Martin H.	43,254.00	.....

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

Salaries		Travel	Salaries		Travel
Thompson, D. Terry	77,770.30	2,601.03	Walker, Robert W.	30,682.83	
Thompson, Glen W.	50,525.64		Walker, Theresa M.	29,764.54	
Thomson, Margaret R.	23,528.40		Wall, Walter A.	70,248.00	
Thoreson, Conrad	21,602.50		Wallace, Barbara J.	21,849.68	
Thorsen, Gerald I.	24,555.00		Wallace, Nancy	25,728.00	
Thorsteinson, Susan L.	25,137.00		Walter, Donald J.	39,749.31	2,046.55
Tichkowsky, Ted	24,043.05		Ward, Jordan W.	25,846.55	
Till, Richard J.	65,997.00	3,173.29	Warren, Cathy Ann	20,906.60	
Timm, Victor J.	21,636.88		Wasson, Maureen J.	26,736.19	
Tkachuk, Harry	29,035.10		Wasyliv, Peter	29,891.06	
Tkachuk, Taras	33,840.00		Wasyluk, Irene M.	28,647.42	
Toews, Cornelius H.	79,922.60	2,735.26	Watchman, Evelyn V.	36,036.00	
Tolley, Marion E.	20,205.83		Waterhouse, Sharon	20,715.72	
Tomaszewski, Jennie	20,575.71		Watkinson, Ailsa M.	26,863.24	
Tomaz, Emilio F.	29,039.60		Watson, Brett J. C.	28,878.76	
Torgunrud, Daryl	39,469.57		Watson, Leslie Allen	27,863.60	
Tracey, Martha	27,155.19		Watson, Maureen G.	24,013.74	
Travagline, James F.	26,170.75		Wawro, Eleanor	40,575.00	
Travis, James A. G.	29,244.00		Weber, Dawn H.	21,684.89	
Trayhorne, Betty Jane	28,709.69		Wedge, Marian A.	72,065.04	
Tremka, Gary W.	27,613.48		Weinberger, Deleyne J.	21,015.62	
Trinidad, Evelyn	22,049.67		Weisshaar, Donna	36,477.00	
Trowell, Linda E.	39,324.00		Welder, Jeannette M.	22,212.06	
Trudelle, Paul	72,065.04	3,016.10	Wellsch, Mary Ellen	55,164.00	
Tubman, Judy A.	26,091.02		Welsh, B. Gale	37,474.00	
Tucker, Wilfrid K.	70,248.00		Welwood, Robin	30,147.76	
Tumak, Tony	41,129.09		Wentworth, Gordon	41,580.00	
Tumbach, Jack R.	31,721.56		Wenzel, James	31,098.60	
Turlock, Reta L.	27,828.39		Werbeski, Sylvia	26,150.06	
Turner, Rebecca	29,066.67		Werezak, Bonita M.	20,449.64	
Tushkewich, Verna	23,217.49		Wharry, John D.	53,145.47	
Tyler, Kenneth J.	39,027.00	3,230.45	White, Clayton R.	42,039.96	
Tymchyshyn, William L.	67,413.00		Whitford, Donald W.	39,015.46	
Uhryn, Ingrid M.	23,040.86		Whitwell, Debbie L.	24,672.83	
Ullman, Gerald A.	37,740.00		Wiens, Gloria	28,680.36	
Ulrich, Janice J.	22,660.43		Wilder, Therese E.	22,372.80	
Urbanoski, Stanley M.	39,693.00		Wilhelm, Ronald E.	28,902.40	
Vallee, Denis A.	28,564.90		Wilk, Cameron D.	38,796.00	
Van Der Laan, Johannes	28,113.32		Wilk, Marion S.	39,534.98	
Van Dusen, Charles R.	35,018.90		Wilkes, David W.	31,597.41	
Vancamp, Joyce L.	22,815.76		Wilkin, Susan	26,354.46	
Vancha, Douglas A.	35,829.42		Williams, Bonnie E.	26,020.00	
Vanderschaeghe, Maurice P.	30,956.74		Wilson, James M.	33,393.13	
Vanin, Kurt W. R.	33,102.38		Wilson, Jerry O.	24,276.90	
Vargo, June A.	35,664.00		Wilson, Larry C.	64,453.91	
Varkonyi, Gabriel A.	24,521.54		Wilson, Linda C.	26,208.00	
Vass, Michael M.	40,623.00		Wilson, Rebia J.	28,386.53	
Venn, Robert L.	29,082.94		Wilson, Robert V.	29,911.24	
Vickaryous, James	45,528.00		Windrum, G. Douglas	32,989.48	
Vindevoghel, Alfred E.	33,903.13		Windrum, Marion	22,656.00	
Virgin, Wayne	24,523.84		Wingert, Audrey	27,986.00	2,853.74
Vogelsang, Robert B.	47,163.00		Winter, Eva	31,090.52	
Voth, Abraham	42,027.00		Winter, Michaeline G.	20,645.34	
Waddell, Karen A.	28,737.94		Wisminity, Philip M.	32,954.87	
Wah, Jean	21,160.15		Wohl, Conrad	40,389.87	
Wald, Christa E.	27,388.78		Wohl, Deborah M.	21,042.88	
Waldow, Linda G.	30,282.00		Woodyla, Peter	33,103.88	
Walker, Richard F. J.	20,817.07		Wolbaum, Gail P.	26,650.36	
			Wolff, Benjamin F.	67,413.00	
			Wollbaum, Dave	21,052.74	
			Wollbaum, David J.	32,394.07	
			Wondga, Katherine	24,823.37	
			Wonko, August H.	36,341.70	
			Wonsiak, Dianne L.	30,288.73	
			Wood, Gerald P.	29,579.33	

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Woodard, Milton C.	48,764.00		Dahl, Leonard		3,684.47
Wooden, Donald E.	23,311.44		Davidson, Nat		4,621.78
Woods, Mervyn S.	67,413.00		Dept. of Parks		
Woods, Robert	29,816.00		and Renewable		
Wotherspoon, John	27,868.41		Resources		26,974.81
Wright, Gary L.	29,172.86		Fielding, Gerald		
Wright, Geoffrey	23,640.04		K.		2,374.96
Wright, Lillian	46,854.61		Finley, Robert G.		5,400.82
Wuttunee, Delores	26,594.00		Frank & Peach		7,491.62
Wychope, Stanley			Gabrysh, John		3,497.36
A.	31,172.93		Gingerich, Mark		2,622.54
Wylie, Eunice L.	36,791.70		Goldstein, Samuel		2,017.21
Yablonski, Terry J.	23,777.06		Greyhound Lines		
Yanciw, Frances H.	20,076.00		of Canada Ltd.		3,305.85
Yandon, Dan	40,047.00		Hock, Kayla		2,131.24
Yeaman, Keith A.	29,113.90		Holtby, Bonnie		
Young, Kimberly J.	36,565.02		Lynn		4,367.28
Young, Robert J.	36,296.04		Jamieson, Lavoie		
Youngman, Terry	52,684.00		& Rourke		2,166.58
Yuen, Roger W. H.	35,272.57		Jamieson, Lavoie,		
Yungwirth, Russel	27,753.85		Rourke, Bains		
Zaleschuk, Anna	22,221.06		& Folkersen		4,322.87
Zaparanuk,			Kernaghan, Jan L.		2,676.35
Darlene R.	27,289.94		Krause, Judy		
Zaparanuk, Robert	25,704.20		Dianne		2,269.23
Zaremba, Ann M.	20,246.51		Leslie & Johnson		6,599.49
Zarzeczny, Linda M.	41,469.00		Maier, John H.		2,052.64
Zelensky, Kenneth			McLean, Stewart		
M.	39,742.56		E.		7,058.74
Zeman, Bryan	42,620.04		Neely, Craig D.		2,914.72
Zemlak, Karen J.	36,528.67		North Canada Air		
Ziegeman, Gerald D.	29,526.22		Ltd. (N.K.)		3,497.60
Ziegler, Keith C.	44,160.00		Olson, Gerald		2,321.97
Zimmer, Cindy L.	23,055.67		P. A. Grey Cab		
Zimmer, V. Elaine	21,875.46		Ltd.		8,068.20
Ziolkoski, Victor	36,659.03		P. Lawson Travel		
Zukowsky, Donna L.	25,304.08		Ltd.		4,214.85
Payees under			Prince Albert		
\$20,000.00	8,242,707.43		Regional		
Other Travel:			Community		
Air Canada		85,069.35	College		2,310.00
Andrew, Hon.			Ritter, Ken R.		4,623.36
Robert L.		2,724.80	Saskatchewan		
Banff Centre for			Transportation		
Continuing			Company		29,615.40
Education		3,230.80	Smith, Robert J.		4,115.22
Bowes, William		4,702.01	Payees under		
Central Vehicle			\$2,000.00		399,768.05
Agency					
Revolving Fund		767,660.59			
				\$ 51,967,519.81	\$ 1,617,568.80

Other Expenses:

Abdoulah Enterprises Ltd.	\$ 26,606.02	Butcher Boy Meats Ltd.	141,203.34
Acklands Ltd.	19,220.43	Butterworths, A Division of Reed Inc.	28,964.85
Adolph, Dr. J.	23,807.27	Canada Law Book Inc.	41,870.51
Advance Blue Print Ltd.	12,446.26	Canadian Corps of Commissioners	113,138.59
AM International	13,000.74	Canadian Shirt & Overall Mfg. Co. Ltd.	30,411.00
Antonini & Sons Ltd.	15,572.00	Carswell Legal Publications	143,948.92
Aquarian Holdings Inc.	14,380.10	CMI Corporation Canada	33,386.25
Arnold & Porter	67,214.78	Compushare Ltd.	16,794.25
Arnot, Randi	29,898.47	Computerland	29,033.64
B & I General Communications Inc.	23,100.93	Crestview Apartments Ltd.	14,400.00
Bayko, Dr. Nevzat	10,380.00	Dairy Producers Co-op. Ltd.	214,216.27
Beaver Lumber Co. Ltd.	20,188.71	Davies, Ward & Beck	46,536.68
Beisel, Dave A.	17,162.70	Dearborn Chemical Co. Ltd.	10,076.36
Berge Construction Ltd.	33,539.00	Department of Supply and Services	12,783.13
Booker, Dr. Nigel J.	11,000.00	Digital Equipment of Canada Ltd.	129,923.32
Buckwold's Ltd.	71,215.08	Director's Suspense Account	68,098.30

Schedule of Payments — (Continued)*Other Expenses: — (Continued)*

Diversey Wynadotte Inc.	10,213.90	McGavin Foods Ltd.	25,691.39
Dome Media Buying Services Ltd.	67,835.11	McLean, Stewart E.	17,800.00
DRG Globe Envelopes	22,676.50	Meadow Lake Co-operative Association Ltd.	31,561.84
Durnford, Bonnie	16,563.93	Mercury Graphics Corporation	31,377.90
Dyck, Lorna D.	19,950.00	Merrill Enterprises (Saskatoon)	21,074.24
Elk Point Drilling Corp.	20,711.70	Morgan, Khaladkar & Skinner	20,655.57
Empire-Meat-Packers (Empire Meat Co. Ltd.)	209,024.52	Morrison, Hornung, Stamatinos & Leland	14,721.43
Escanlar, Dr. M. G.	17,903.08	Motherwell Foods Ltd.	20,909.77
Federated Co-operatives Ltd.	56,956.96	Nashua Canada Ltd.	26,493.19
Fern, Dr. Brian J.	11,235.00	Neely, Craig D.	27,450.07
Finley, Robert G.	72,426.54	New, Preston R. V.	19,353.15
First City Capital Ltd.	442,054.44	Nordic Industries (1979) Ltd.	29,114.00
Forbes-Anderson Press Ltd.	15,012.10	North-Sask Electric Ltd.	22,522.68
Frank & Peach	32,528.30	O'Shaughnessy, Dr. B. D.	14,494.15
Gainers Inc.	70,603.59	Ober, Bob & Ober, Dan	26,430.47
GDS & Associates Systems Ltd.	70,480.75	Office Services Revolving Fund	154,144.18
Geanel Restaurant Supplies Ltd.	12,299.33	Olivetti Canada Ltd.	15,555.06
General Paint & Wallcoverings	14,185.46	P. A. Aviation Services Ltd.	20,847.52
General Recorders Wascana	60,520.91	Palm Dairies Ltd.	81,141.71
Goldstein, Benjamin	16,307.06	Paragon Business Forms (Western)	40,555.40
Goodhost Division of N.E.L.	63,650.10	Parkland Ambulance Care Ltd.	12,198.17
Gowling & Henderson	15,861.21	Peat, Marwick, Mitchell & Co.	11,000.00
Grand & Toy Ltd.	12,867.81	Peet, Clifford H.	40,124.15
Green, Dr. C. M.	20,504.25	Petro-Canada Inc.	11,197.05
H & H Holdings Ltd.	13,800.00	Petro-Canada Products	23,594.42
Harman Poultry Farm Ltd.	12,605.70	Pitney Bowes	35,211.66
Heffernan, Daniel B.	22,594.21	Popescu, Martel D.	26,791.32
Help International Ltd.	84,007.72	Prairie Controls Ltd.	11,993.72
Highways Revolving Fund	10,104.35	Price Daxion	26,459.91
Hillson Law Office	24,232.47	Priel, Stevenson, Hood & Thornton	29,307.97
Hleck, Kanuka, Thuringer, Semenchuck, Sandomirsky, Boyd & Baker	10,880.45	Prince Albert Community Clinic	21,480.00
Honeywell Ltd.	44,596.57	Prince Albert, City of	47,446.06
Hubbard, Dr. Barry	14,782.50	Printcraft Ltd.	10,115.59
I C G Liquid Gas Ltd.	24,657.88	Professional Computer Services	212,352.90
IBM Canada Ltd.	63,477.35	Promislow's Ltd.	13,202.90
Iles Electric Ltd.	47,842.59	Provincial Correctional Centre	49,621.72
Indian Metis Friendship Centre	26,755.00	Public Trustee	37,250.00
Inland Alcare Janitor Supplies	17,461.20	Quon & Ferguson	13,223.64
Inmates' Trust Account	1,050,858.09	Receiver General for Canada	39,604,997.65
International Tele-Film Enterprises	13,145.79	Receiver General for Canada	941,108.51
Jacobson, David	18,000.00	Regina, City of	69,705.81
Jamieson, Lavoie & Rourke	31,679.41	Regional Hospital Laundry Services Ltd.	26,603.80
Jamieson, Lavoie, Rourke, Bains & Folkersen	59,871.72	Reliable Stationers Ltd.	19,721.12
John Howard Society of Saskatchewan	82,624.47	RJR MacDonald Inc.	20,787.48
Kail, Dr. P.	10,530.00	RL Crain Inc.	39,277.08
Katip Aim Media Productions	11,330.00	Roberts & Poole Communications	86,265.43
Kemsol Products Ltd.	10,340.33	Rosowsky & Campbell	13,214.90
Kenridge Man's Store Ltd.	10,326.80	Rothmans of Pall Mall Canada Ltd.	18,865.08
Kodak Canada Inc.	29,830.60	Royal Sporting Goods Ltd.	12,927.32
L.D.T. Consulting Inc.	54,874.00	Russell Food Equipment Ltd.	16,102.05
La Ronge Aviation Services Ltd.	84,537.74	Safety Supply Canada Ltd.	22,270.64
Law Society of Saskatchewan Libraries	16,906.07	Salvation Army Saskatchewan Division	19,223.10
Law Society of Saskatchewan	161,301.98	Sam's Welding Shop Inc.	10,411.09
Lawson Business Forms (Saskatchewan)	141,914.76	Sask Tel — C.M.R.	1,367,384.54
Leslie & Johnson	68,942.37	Saskatchewan Computer Utility Corp. (SaskComp)	432,039.40
Lojek, Jones & Co.	20,052.85	Saskatchewan Government Printing Co.	48,108.99
Loraas' Disposal Services Ltd.	22,131.80	Saskatchewan Hospital	52,355.44
M. D. Ambulance Care Ltd.	13,498.61	Saskatchewan Housing Corporation	29,291.14
MacDonald, Dawson & Fabian	37,873.95	Saskatchewan Power Corporation	743,988.04
MacDonalds Consolidated Ltd.	102,472.07	Saskatchewan Public Service Commission	67,232.06
MacPherson, Leslie & Tyerman	11,637.73	Saskatchewan Supply and Services	53,279.00
Maher, Lindgren, Blais	10,225.55	Saskatoon Pastoral Institute	20,470.00
Management Systems Ltd.	27,574.03	Saskatoon, City of	55,540.84
Maritime Law Book Ltd.	21,442.00	Satori Enterprises Inc.	25,983.12
Marshall's Funeral Home	11,075.27	Savin Canada Inc.	50,147.75
McCullough, Samuel H.	21,573.17		

Schedule of Payments — (Concluded)**Other Expenses: — (Concluded)**

Schonhoffer, Tom	22,573.36	Toshiba of Canada Ltd.	25,849.50
Scott National Co. Ltd.	54,484.11	Total Office Systems Ltd.	101,575.00
Scott National Paper Division	23,129.16	Turner, Jan S.	18,043.20
SHL Systemhouse Inc.	280,924.29	Universal Products Ltd.	10,388.18
Shumatcher-Fox	21,302.60	University of Regina	291,014.07
Sikup Enterprises Ltd.	39,653.87	University of Saskatchewan	39,929.60
Sleepmaster Ltd.	16,613.92	Vaughan's Red & White Store	73,372.42
Smith, Dr. Robert S.	17,130.00	Vetters, Dr. John M.	16,258.50
Smith, Robert J.	50,654.65	Wang Canada Ltd.	17,731.17
Southam Paragon Graphics	16,734.27	Wascana Institute of Applied Arts & Sciences	24,397.07
Special Credit Account	218,385.40	Wascana Office Equipment Ltd.	29,095.49
Stafford Foods Ltd.	36,263.23	Wellman & Andrews	25,963.19
Star Egg Co.	12,907.20	Wentzell, Marvin D.	16,851.50
Stephenson, Dr. Olwen Diane	14,055.50	Westburne Engineering & Plumbing Supplies Ltd.	27,026.26
Stricker's Office Supplies Ltd.	18,297.82	Western Grocers	18,783.77
Success Office Systems	58,369.53	Westinghouse Canada Inc.	12,861.91
Sunspun Food Service	236,727.46	Weston Bakeries Ltd.	58,728.93
Supply Agency Revolving Fund	1,901,294.58	Wylie, Kimball I.	22,986.97
Synod Office	37,860.00	Xerox Canada Inc.	21,245.22
Supply Agency Revolving Fund	1,901,294.58	Young, Kimberly J.	13,336.29
Synod Office	37,860.00	Zipper Courier Service	17,319.20
Systems Business Forms Ltd.	17,584.48	Payees under \$10,000.00	3,100,152.16
Systems Division Revolving Fund	123,768.90		
Thunderbird Travel	11,932.80		
Tip Top Lunch	14,752.78		
			\$ 57,820,335.39

Labour

Policy Planning and Research

Subvote 2

Revised Estimate	\$ 488,300.00	Expenditure	\$ 481,885.54
Department Head and Branch Head — Salaries		\$	36,884.05
Permanent Positions — Salaries			252,149.77
Temporary Positions — Salaries			31,093.42
Labour Service, Casual and Part-Time Employment			12,887.63
Advertising and Printing Related Expenses			52,990.64
Travelling Expenses			2,850.70
Postage, Communications, Freight, Express and Relocation Expenses			7,186.35
Computer and Word Processing Related Expenses			76,059.61
Contractual Services (Other)			420.00
Stationery and Office Supplies			1,849.52
Scientific and Educational Supplies			7,504.61
Miscellaneous Materials and Supplies			9.24
		\$	481,885.54

Pension Benefits

Subvote 8

Revised Estimate	\$ 157,470.00	Expenditure	\$ 136,804.26
Department Head and Branch Head — Salaries		\$	41,190.35
Permanent Positions — Salaries			89,468.41
Labour Service, Casual and Part-Time Employment			59.74
Allowances, Retiring Gratuities and T.P.H.D.			2,571.93
Advertising and Printing Related Expenses			12,682.48
Travelling Expenses			1,942.78
Postage, Communications, Freight, Express and Relocation Expenses			4,985.93
Computer and Word Processing Related Expenses			1,138.64
Contractual Services (Other)			718.25
Stationery and Office Supplies			976.44
Scientific and Educational Supplies			1,023.22
		\$	156,758.17
Less: Reimbursement — Seconded Services			19,953.91
		\$	136,804.26

Occupational Health

Subvote 10

Revised Estimate	\$ 2,054,200.00	Expenditure	\$ 2,042,054.51
Department Head and Branch Head — Salaries		\$	67,061.00
Permanent Positions — Salaries			1,482,705.07
Temporary Positions — Salaries			1,424.00
Labour Service, Casual and Part-Time Employment			402.29
Honorariums, Special Services and Fees			1,647.50
Allowances, Retiring Gratuities and T.P.H.D.			2,772.91
Professional and Technical Services			904.34
Rents, Insurance and Utility Services			9,602.41
Advertising and Printing Related Expenses			136,827.56
Repairs and Maintenance			11,093.24
Travelling Expenses			163,478.46
Postage, Communications, Freight, Express and Relocation Expenses			21,266.39
Computer and Word Processing Related Expenses			38,236.73
Contractual Services (Other)			26,510.06
Stationery and Office Supplies			7,263.84
Scientific and Educational Supplies			11,981.81
Medical and Hospital Supplies			18,436.96
Provisions and Business Expenses			134.00
Clothing and Clothing Material			663.10
Coal, Wood and Other Fuels			894.75
Miscellaneous Materials and Supplies			2,944.90
Taxes and Licenses			659.47
Office Equipment			1,084.46
Educational, Scientific and Recreational Equipment			33,813.58
Stores for Resale			245.68
		\$	2,042,054.51

Technical Safety Services

Subvote 11

Revised Estimate	\$ 4,654,460.00	Expenditure	\$ 4,621,062.09
Department Head and Branch Head — Salaries			\$ 62,637.00
Permanent Positions — Salaries			3,566,107.62
Temporary Positions — Salaries			37,814.16
Labour Service, Casual and Part-Time Employment			27,570.80
Honorariums, Special Services and Fees			1,720.00
Allowances, Retiring Gratuities and T P H D			6,441.78
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			40.00
Professional and Technical Services			21,045.77
Rents, Insurance and Utility Services			25,094.64
Advertising and Printing Related Expenses			72,529.59
Repairs and Maintenance			5,991.44
Travelling Expenses			478,397.57
Postage, Communications, Freight, Express and Relocation Expenses			62,911.52
Computer and Word Processing Related Expenses			74,681.24
Contractual Services (Other)			29,731.42
Stationery and Office Supplies			17,698.64
Scientific and Educational Supplies			33,695.41
Medical and Hospital Supplies			928.12
Provisions and Business Expenses			830.25
Clothing and Clothing Material			2,452.30
Coal, Wood and Other Fuels			22.48
Vehicle and Equipment Operating Expenses			1,123.70
Miscellaneous Materials and Supplies			6,370.02
Taxes and Licenses			663.19
Office Equipment			933.60
Educational, Scientific and Recreational Equipment			22,788.25
Construction, Farming and Maintenance Equipment			16,779.95
Stores for Resale			44,061.63
			\$ 4,621,062.09

Labour Relations

Subvote 14

Revised Estimate	\$ 994,870.00	Expenditure	\$ 967,672.08
Department Head and Branch Head — Salaries			\$ 126,929.00
Permanent Positions — Salaries			457,169.85
Temporary Positions — Salaries			17,115.74
Labour Service, Casual and Part-Time Employment			23,247.87
Honorariums, Special Services and Fees			175,051.67
Allowances, Retiring Gratuities and T P H D			469.43
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			3,751.00
Professional and Technical Services			18,039.63
Rents, Insurance and Utility Services			15,899.02
Advertising and Printing Related Expenses			8,972.14
Repairs and Maintenance			236.10
Travelling Expenses			62,227.98
Postage, Communications, Freight, Express and Relocation Expenses			25,153.81
Computer and Word Processing Related Expenses			11,306.91
Contractual Services (Other)			6,385.00
Stationery and Office Supplies			5,504.38
Scientific and Educational Supplies			4,121.97
Provisions and Business Expenses			4,615.90
Maintenance and Construction Materials			52.75
Miscellaneous Materials and Supplies			63.24
Office Equipment			841.83
Educational, Scientific and Recreational Equipment			516.86
			\$ 967,672.08

Administrative Services**Subvote 17**

Revised Estimate	<u>\$ 1,410,640.00</u>	Expenditure	<u>\$ 1,379,996.58</u>
M.L.A. Other Allowances and Support Staff		\$	130,478.68
Department Head and Branch Head — Salaries			196,293.58
Permanent Positions — Salaries			586,135.44
Temporary Positions — Salaries			34,494.56
Labour Service, Casual and Part-Time Employment			71,726.26
Honorariums, Special Services and Fees			13,889.95
Allowances, Retiring Gratuities and T.P.H.D.			5,876.96
Professional and Technical Services			2,963.54
Rents, Insurance and Utility Services			10,511.86
Advertising and Printing Related Expenses			30,941.43
Repairs and Maintenance			4,261.21
Travelling Expenses			55,261.47
Postage, Communications, Freight, Express and Relocation Expenses			110,431.69
Computer and Word Processing Related Expenses			49,383.18
Contractual Services (Other)			20,960.50
Stationery and Office Supplies			32,621.88
Scientific and Educational Supplies			4,532.90
Medical and Hospital Supplies			7.28
Provisions and Business Expenses			4,134.47
Clothing and Clothing Material			12.95
Miscellaneous Materials and Supplies			1,831.19
Taxes and Licenses			13.11
Office Equipment			12,809.00
Educational, Scientific and Recreational Equipment			423.49
		<u>\$</u>	<u>1,379,996.58</u>

Labour Standards**Subvote 18**

Revised Estimate	<u>\$ 913,340.00</u>	Expenditure	<u>\$ 902,396.99</u>
Department Head and Branch Head — Salaries		\$	46,763.92
Permanent Positions — Salaries			753,096.55
Temporary Positions — Salaries			1,809.31
Labour Service, Casual and Part-Time Employment			25,354.68
Allowances, Retiring Gratuities and T.P.H.D.			1,191.70
Professional and Technical Services			753.11
Rents, Insurance and Utility Services			1,036.18
Advertising and Printing Related Expenses			6,513.48
Travelling Expenses			52,119.46
Postage, Communications, Freight, Express and Relocation Expenses			9,921.95
Contractual Services (Other)			1,775.75
Stationery and Office Supplies			1,504.49
Scientific and Educational Supplies			267.65
Provisions and Business Expenses			214.50
Miscellaneous Materials and Supplies			53.83
Office Equipment			20.43
		<u>\$</u>	<u>902,396.99</u>

Grants to Organizations, Agencies and Institutions Concerned With Labour Policy and Employment Practices**Subvote 19**

Revised Estimate	<u>\$ 6,250.00</u>	Expenditure	<u>\$ 6,250.00</u>
Grants:			
Labour College of Canada		\$	6,000.00
Payees under \$2,000.00			250.00
		<u>\$</u>	<u>6,250.00</u>

Total — Labour \$ 10,558,075.96

Schedule of Payments

Reported by Payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Abells, Janet	\$ 23,748 00	\$	Goliath, James	30,463 48	3,397 03
Alberts, Blake E	32,161 61	8,329 79	Gosselin, Sandra M	20,431 65	
Alderman, John R	68,640 00	4,680 95	Gosselink, John G	40,896 00	6,259 18
Allan, Brian	54,561 00	7,766 60	Graham, Neil F	33,339 00	5,588 67
Andrews, Merlin W	42,012 00	3,426 66	Grainger, Michael	51,129 00	3,784 47
Archambault, Guy	39,408 00	2,254 89	Gray, George	33,561 00	3,782 75
Argue, David			Greene, Eric John	32 630 00	2,726 99
Stanley	71,202 00		Griffin, William	35,735 00	5,409 45
Armstrong, Barry	35,844 00		Griswold, Vernon		
Arnold, H. G. Keith	32,340 00	5,323 39	Melvin	36,456 00	3,015 59
Astbury, Jean	25,176 90		Grob, Lucy	35,134 89	
Baerg, Sol L	38,820 00	2,516 50	Gudmundson, Allan	37,342 74	4,342 81
Baird, Bernadette	22,932 00		Hagen, Clifford	52,428 00	
Bala, Vaidy	42,852 00		Halayka, Peter W	36,456 00	3,651 84
Ball, Dennis P	100,051 67		Hardisty, Margery		
Banister, Catherine	21,345 62		M	22,822 78	
Bartlett, Albert S	41,574 00	2,939 86	Haukeness, Miles	34,396 85	
Bates, Kevin			Haukeness, Russel		
Thomas	34,252 00	5,589 21	E	42,012 00	7,127 23
Bergey, Purle Henry	40,940 65	2,478 49	Herman, Robert D	26,325 86	
Boyd, John F	43,413 33		Higgs, Katherine G	20,771 49	
Brandenburg, ...			Hobbs, John Robert		
Donald H	20,159 92	5,422 17	Borden	59,385 00	2,234 17
Brash, Joan			Hollmann, Ewald H	40,051 02	3,154 91
Frances	22,175 08		Howard, Reg	24,361 93	
Brecht, Lorraine M	37,296 00		Hudson, Orville	40,896 00	5,610 24
Brooman, Glen R	32,760 00		Huget, Julie Eleanor	20,410 18	
Brown, L. Denis	65,890 50	7,053 87	Jestin, Glen A	38,993 57	8,953 20
Brydon, Gladys G	24,816 00		Johnston, Irl F	35,308 34	
Burak, John	36,872 00	7,312 89	Jones, Kenneth E	38,820 00	4,653 94
Butler, Dennis	36,588 00	2,630 90	Jones, William H	35,844 00	
Byers, Ronald W	35,535 00		Keating, Harold	38,820 00	4,186 69
Catchuk, Nicholas			Keil, Marlene J	22,834 01	
W	36,588 00	4,033 84	Kelada, Fayek	53,153 40	3,269 27
Cerny, Miroslav	54,561 00	9,100 61	Kereliuk, Henry A	38,820 00	3,972 67
Chernoff, George A	38,820 00		Kiryuk, Olga	22,752 21	
Chin, John C	52,614 61	3,412 72	Kjarsgaard, Sheila		
Cisyk, David E	33,285 28		M	22 324 08	
Crozier, James			Klassen, Carol R	36,744 27	
Mansell	62,567 26		Knudson, John	22,728 77	
Curry, John	36,699 38	4,881 99	Krawetz, Donna		
Dahl, Pamela			Alanna	26,792 43	
Marion	29,769 00		Kutarna, Henry L	67,129 92	
Dean, Wendy P	34,440 00		Labelle, Laurent H	35,148 00	
Delorme, Leona M	22,202 96		Lang, Lorraine L	22,707 57	
Detz, Patrice O	35,940 00		Leflar, Sandra J	29,430 00	
Doell, Peter	38,820 00	4,625 39	Letourneau, ...		
Drope, Ruth M	38,204 05		Talmedge	36,588 00	3,458 71
Drury, John R	38,820 00	12,432 33	Lett, Alvin H	42,012 00	5,723 64
Dutka, Ronald J	38,820 00		Lett, Joseph B	42 438 00	
Eckert, Kevin J	21,582 92		Little, Sharon Faith	29,745 00	
Ellis, Donna R	28,954 27		Little, Walter		
Engel, Joseph M	39,084 00	3,906 56	Edward	35,456 00	3,612 30
Evans, Kenneth J	38,820 00	2,093 77	Loustel, M. Evelyn	23,110 19	
Evans, Vernon D	39,564 00		Lux, Garry H	32,006 00	4,238 80
Fahlman, Gabriel A	36,588 00	2,167 32	MacDonald, ...		
Fairbank, James	33,795 30	5,822 12	Malcolm G	33,006 00	3,528 34
Faure, Irvin E	35,844 00		Macuick, Brenda R	25,761 00	
Ferguson, William A	32,444 13	2,509 71	Marinos, Kevin G. C.	32,863 48	2,686 07
Fisher, Murray G. G.	53,262 00	2,157 33	McBain, John D	34,020 00	4,165 81
Ford, Victor J	45,504 00		McIntosh, Donald	39,972 00	
Freeman, Richard	38,820 00		McLean, Sandra L	27,684 00	
Gabel, Ann Rose	26,177 62		McLellan, Laura J	23,928 00	
Gardiner, Hazel	26,256 00		McNabb, Lionel	41,694 45	
Gartner, Lucie M	23,428 18		Mesenchuk, Wayne		
Gatin, Albert J	39,837 45	5,579 44	P	32,036 00	2,691 68
Gawley, Robert I	42,792 00	2,901 10	Meyer, Alfred	40,896 00	
Gilmore, Sterling	58,716 00		Mihial, John	38,820 00	3,994 99

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Miller, Douglas N	38,820.00	3,765.43	Skotnicky, Carl	38,820.00	3,073.99
Miller, Hugh D	35,844.00	3,501.43	Sokalski, Bernadette M	20,573.76	
Miller, Jake	38,820.00	4,196.26	Solvason, Eric K	38,319.56	5,749.68
Milne, Art	42,235.71		Spice, Donald	25,143.00	
Montgomery, Neil	37,467.00	7,830.10	Svensen, Douglas	37,467.00	3,098.79
More, Patrick J	56,097.00		Syhonyk, Brenda	26,733.00	
Morrow, Norma	29,834.00		Taylor, Warren	33,727.43	8,685.81
Naldrett, Douglas G	39,328.73	5,875.81	Therens, Robert F	38,820.00	4,536.06
Nelson, Charlene	22,881.48		Thompson, Karstein E	38,820.00	7,657.52
Nelson, Walter C	42,504.00		Tiefenbach, Wayne	50,352.64	4,800.67
Nicholson, Eleanor R	36,588.00		Tingley, Lily O	20,650.00	
Nicholson, Sandra M	23,151.06		Toscano, Flavio	42,000.00	
Niemczyk, Tadeusz	36,286.30	6,276.57	Trenker, Angela	22,656.00	
Nigam, Urmila	21,987.57		Turgeon, Robert J	38,820.00	4,571.90
Nightingale, John D	39,328.73	8,883.50	Unteriner, David J	35,934.64	2,960.30
Nikola, Lawrence	31,381.00	9,148.16	Valentine, Henry	38,955.00	7,733.73
Nilson, Tim	36,872.00	3,711.15	Van Beek, Dan	36,872.00	6,266.43
Ogram, David George	43,410.00		Van Delden, John H	31,608.28	
Olenick, Faye Judith	25,270.92		Walby, Janet E		
Opheim, G. Earl	38,820.00	6,125.79	Lynn	23,165.79	
Orban, Janine M	23,839.06		Wall, Philip W	35,844.00	8,858.82
Overland, Roald F	39,182.88	4,978.89	Walls, Janis	37,023.62	
Palendat, Maureen J	30,194.00	3,036.43	Walters, Donald K	28,995.00	
Passmore, Frances K	36,515.40		Webster, Stephen T	32,630.00	4,380.66
Patterson, Frederick M	49,014.09		Weir, D. Kenneth	42,208.33	
Pederson, Margaret A	20,548.00		Weisgerber, Arthur K	46,915.35	
Piche, Arthur L	40,896.00	6,143.80	White, Elizabeth	35,844.00	6,367.32
Rappolt, Marguerite Elizabeth	48,399.52		Whitehead, Peter	38,820.00	
Richards, Phil	77,979.24		Wilkinson, George	38,820.00	9,916.77
Rodin, Alfred E	38,991.00	3,448.20	Winter, Marilyn	22,656.00	
Rolles, Margaret	24,816.00		Wolf, Audrey D	21,500.00	
Romanuk, Gail	37,296.00		Wolfe, Marjorie J	27,684.00	
Rosen, Philip E	54,561.00	8,626.82	Woolley, Herbert C	42,852.00	3,742.15
Ross, Robert	31,175.00	5,148.14	Woronuk, John	39,564.00	4,498.86
Ross, Ronald R	47,302.92		Youngson, Ronald J	24,752.39	
Rowland, Richard E	35,208.85		Zado, Edward J	38,820.00	6,263.51
Ruecker, Debbie L	27,069.06		Zimmerman, Bary	39,609.80	7,139.06
Russell, Fraser G	34,500.00		Payees under \$20,000.00	814,803.94	
Ryan, Hugh G	36,456.00	2,231.43	Other Travel:		
Sanders, Doug	33,561.00	4,225.08	Air Canada		26,194.30
Sawyer, Louise T. D	32,997.00		Central Vehicle Agency		
Scattergood, George	50,094.00	2,981.89	Revolving Fund		185,891.21
Schmunk, Herbert	38,616.91	3,560.22	Davies, Wayne		4,984.01
Schoenroth, Wendy	21,214.99		Forsyth, John		4,749.51
Schwab, Brian L	36,804.05		Keple, Brian John		2,506.52
Sebastian, Frank A	46,983.04		Lyons, Clarence C		2,176.42
Seipp, Doni D	28,704.58	3,232.39	McDonald, Bruce		7,798.27
Sheasby, Percy James H	65,415.48		Smith, Patricia E		
Shpak, W. Donald	39,582.14		Judicial Centres		2,626.80
Sigurdson, David B	38,205.00	3,829.51	Tomlinson, Rowland J		3,092.70
Simpson, Ronald A	35,844.00		Payees under \$2,000.00		97,126.55
Skelly, Walter O. J.	58,173.00	5,501.26			
			\$ 8,411,658.49	\$ 816,278.42	

Schedule of Payments — (Concluded)*Other Expenses:*

Bell Data Systems Inc	\$	10,018 29	Saskatchewan Computer Utility Corp		
Commercial Printers Ltd		13,887 11	(SaskComp)		114,020 06
Dome Advertising Ltd		49,017 91	Saskatchewan Government Printing		
Dome Media Buying Services Ltd		11,391 56	Co		135,930 57
Hylar Precision Machine Ltd		18,221 63	Saskatchewan Piping Industry Joint		
Marchant, Dr R		18,993 90	Training Board		13,788 00
Mercury Graphics Corporation		13,338 64	Saskatchewan Public Service		
Office Services Revolving Fund		39,024 80	Commission		20,482 00
Paragon Business Forms (Western)		13,463 62	Southern Alberta Institute of		
Pitney Bowes		16,960 82	Technology		15,500 00
Professional Computer Services		27,412 00	Supply Agency Revolving Fund		105,176 90
Regina Visual Display Inc		10,083 73	Systems Division Revolving Fund		17,423 20
Safety Supply Canada Ltd		25,444 14	Payees under \$10,000 00		428,325 78
Sask Tel — C M R		225,938 30			
					\$ 1,343,842.96

Legislation

Legislative Assembly Office

Subvote 1

Revised Estimate	\$ 2,671,930.00	Expenditure	\$ 2,654,604.29
M.L.A. Other Allowances and Support Staff		\$	567,795.89
Department Head and Branch Head — Salaries			68,341.50
Permanent Positions — Salaries			520,377.22
Labour Service, Casual and Part-Time Employment			10,181.20
Honorariums, Special Services and Fees			839.35
Differentials, Severance Pay and Standby Pay			6,363.13
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			1,107.55
Professional and Technical Services			233,410.35
Rents, Insurance and Utility Services			55,466.28
Advertising and Printing Related Expenses			512,985.42
Repairs and Maintenance			10,960.22
Travelling Expenses			43,154.01
Postage, Communications, Freight, Express and Relocation Expenses			181,455.13
Computer and Word Processing Related Expenses			155,261.77
Contractual Services (Other)			77,058.48
Stationery and Office Supplies			69,746.62
Scientific and Educational Supplies			28,116.02
Medical and Hospital Supplies			108.90
Provisions and Business Expenses			18,375.66
Clothing and Clothing Material			10,999.39
Miscellaneous Materials and Supplies			26,112.45
Pensions and Benefit Payments and Employer Contributions to Pension Plans			9,954.19
Office Equipment			2,574.58
Furniture, Furnishings and Fixtures			3,444.23
Educational, Scientific and Recreational Equipment			7,520.63
Miscellaneous Property			32,787.16
Other Non-Expense Items			106.96
		\$	2,654,604.29

Indemnity, Allowances and Expenses to Members

Subvote 2

Statutory Appropriation

Revised Estimate	\$ 5,164,950.76	Expenditure	\$ 5,164,950.76
M.L.A. — Annual and Sessional Allowances		\$	2,658,484.86
M.L.A. Other Allowances and Support Staff			294,245.43
Differentials, Severance Pay and Standby Pay			11,770.50
Rents, Insurance and Utility Services			321,131.42
Advertising and Printing Related Expenses			65.01
Repairs and Maintenance			122.77
Travelling Expenses			271,552.91
Postage, Communications, Freight, Express and Relocation Expenses			946,413.71
Computer and Word Processing Related Expenses			715.00
Contractual Services (Other)			604,615.41
Stationery and Office Supplies			13,439.02
Scientific and Educational Supplies			194.30
Miscellaneous Materials and Supplies			3,495.24
Office Equipment			34,077.64
Furniture, Furnishings and Fixtures			597.38
Educational, Scientific and Recreational Equipment			4,030.16
		\$	5,164,950.76

Allowances to the Speaker, Deputy Speaker, Deputy Chairmen of Committees, Chairmen of Standing Committees, Opposition House Leader, Whips and Allowances and Expenses of the Members of the Board of Internal Economy

Subvote 3

Statutory Appropriation

Revised Estimate	\$ 40,510.49	Expenditure	\$ 40,510.49
M.L.A. Annual and Sessional Allowances			\$ 16,822.11
M.L.A. Other Allowances and Support Staff			22,082.98
Travelling Expenses			1,472.30
Provisions and Business Expenses			133.10
			\$ 40,510.49

Legislative Counsel and Law Clerk

Subvote 5

Revised Estimate	\$ 109,820.00	Expenditure	\$ 109,076.65
Department Head and Branch Head — Salaries			\$ 62,225.46
Permanent Positions — Salaries			20,845.51
Rents, Insurance and Utility Services			845.98
Advertising and Printing Related Expenses			303.68
Travelling Expenses			684.95
Postage, Communications, Freight, Express and Relocation Expenses			1,499.90
Computer and Word Processing Related Expenses			10,626.45
Contractual Services (Other)			1,745.00
Stationery and Office Supplies			1,624.68
Scientific and Educational Supplies			8,004.38
Office Equipment			670.66
			\$ 109,076.65

Legislative Library

Subvote 6

Revised Estimate	\$ 637,090.00	Expenditure	\$ 637,008.62
M.L.A. Other Allowances and Support Staff			\$ 39,371.05
Department Head and Branch Head — Salaries			50,540.39
Permanent Positions — Salaries			311,847.99
Honorariums, Special Services and Fees			74.50
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			58.90
Rents, Insurance and Utility Services			3,380.09
Advertising and Printing Related Expenses			14,504.37
Repairs and Maintenance			1,263.91
Travelling Expenses			4,255.58
Postage, Communications, Freight, Express and Relocation Expenses			8,083.17
Computer and Word Processing Related Expenses			40,357.16
Contractual Services (Other)			3,181.95
Stationery and Office Supplies			5,590.00
Scientific and Educational Supplies			94,208.78
Provisions and Business Expenses			4,426.07
Miscellaneous Materials and Supplies			701.82
Office Equipment			1,671.04
Educational, Scientific and Recreational Equipment			53,491.85
			\$ 637,008.62

Expenses of Committees of the Legislature**Subvote 7**

Revised Estimate	<u>\$ 47,410.00</u>	Expenditure	<u>\$ 44,045.76</u>
M L A. Other Allowances and Support Staff			\$ 11,155.32
Professional and Technical Services			11,871.53
Advertising and Printing Related Expenses			5,579.86
Travelling Expenses			7,234.44
Postage, Communications, Freight, Express and Relocation Expenses			19.25
Contractual Services (Other)			1,612.75
Scientific and Educational Supplies			116.02
Provisions and Business Expenses			5,245.89
Clothing and Clothing Material			1,171.50
Miscellaneous Materials and Supplies			39.20
			<u>\$ 44,045.76</u>

Ombudsman**Subvote 8**

Revised Estimate	<u>\$ 667,130.00</u>	Expenditure	<u>\$ 663,380.42</u>
Department Head and Branch Head — Salaries			\$ 72,065.04
Permanent Positions — Salaries			488,579.32
Temporary Positions — Salaries			147.29
Allowances, Retiring Gratuities and T P H D.			4,460.12
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			755.00
Professional and Technical Services			7,562.80
Rents, Insurance and Utility Services			5,570.96
Advertising and Printing Related Expenses			11,594.41
Repairs and Maintenance			530.16
Travelling Expenses			33,189.26
Postage, Communications, Freight, Express and Relocation Expenses			22,355.27
Computer and Word Processing Related Expenses			1,471.68
Contractual Services (Other)			4,861.07
Stationery and Office Supplies			4,856.81
Scientific and Educational Supplies			4,059.93
Provisions and Business Expenses			703.70
Office Equipment			617.60
			<u>\$ 663,380.42</u>

Grants to the Commonwealth Parliamentary Association and Society of Clerks**Subvote 17**

Revised Estimate	<u>\$ 68,500.00</u>	Expenditure	<u>\$ 68,500.00</u>
Grants:			
Commonwealth Parliamentary Association			\$ 68,200.00
Payees Under \$2,000.00			300.00
			<u>\$ 68,500.00</u>

Allowances to Caucuses for Sessional Research, General Expenses and Secretarial Services**Subvote 20****Statutory Appropriation**

Revised Estimate	<u>\$ 240,765.46</u>	Expenditure	<u>\$ 240,765.46</u>
Grants:			
New Democratic Party Caucus			\$ 91,379.39
Progressive Conservative Party Caucus			132,804.14
Western Canada Concept Party Caucus			13,845.75
Payees under \$2,000.00			2,736.18
			<u>\$ 240,765.46</u>

Office of the Leader of the Opposition – Grant

Subvote 21

Statutory Appropriation

Revised Estimate	\$ 86,330.00	Expenditure	\$ 86,330.00
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Grant:

Blakeney, Hon. Allan E.	\$ 86,330.00
	\$ 86,330.00

Leader of the Opposition

Subvote 22

Statutory Appropriation

Revised Estimate	\$ 28,327.00	Expenditure	\$ 28,327.00
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M.L.A. Annual and Sessional Allowances	\$ 28,327.00
	\$ 28,327.00

Grants or Salaries for Each Caucus Research Staff

Subvote 23

Revised Estimate	\$ 345,800.00	Expenditure	\$ 345,799.53
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Permanent Positions – Salaries	163,545.85
Temporary Positions – Salaries	5,983.23
Grants and Contributions	176,270.45
	\$ 345,799.53

Grants:

New Democratic Party Caucus	\$ 49,088.67
Progressive Conservative Party Caucus	102,014.03
Western Canada Concept Party Caucus	25,167.75
	\$ 176,270.45

Leader of Third Party

Subvote 24

Statutory Appropriation

Revised Estimate	\$ 6,491.38	Expenditure	\$ 6,491.38
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M.L.A. Other Allowances and Support Staff	\$ 6,491.38
	\$ 6,491.38

Office of the Leader of the Third Party

Subvote 25

Statutory Appropriation

Revised Estimate	\$ 19,783.50	Expenditure	\$ 19,783.50
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Grants and Contributions	\$ 19,783.50
	\$ 19,783.50

Grant:

Sveinson, William M.	\$ 19,783.50
	\$ 19,783.50

Total – Legislation	\$ 10,109,573.86
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Schedule of Payments*Payments re: Committees of the Legislature*

	<i>Honorariums</i>	<i>Travel</i>	<i>Total</i>
Anguish, D. K.	\$ 327.00	\$ 271.79	\$ 598.79
Atkinson, P.	218.00	21.00	239.00
Baker, H. D.	218.00	196.64	414.64
Brockelbank, J. E.	436.00	322.28	758.28
Gerich, J. E.	654.00	476.68	1,130.68
Hagel, G.	109.00	49.68	158.68
Katzman, R.	490.50	.....	490.50
Klein, Hon. J. C.	436.00	.....	436.00
Koenker, E. M.	218.00	294.00	512.00
Koskie, M. J.	436.00	369.04	805.04
Kowalsky, P. M.	654.00	519.30	1,173.30
McLaren, L. A.	654.00	215.72	869.72
Muller, L. J.	872.00	554.43	1,426.43
Neudorf, W. Z. ....	.....	206.01	206.01
Shillington, E. B.	327.00	21.00	348.00
Tchorzewski, E. L.	436.00	.....	436.00
Young, K. J.	490.50	256.20	746.70
	<u>\$ 6,976.00</u>	<u>\$ 3,773.77</u>	<u>\$ 10,749.77</u>

Miscellaneous Payments to Legislative Members

	<i>Honorariums</i>	<i>Travel</i>	<i>Provisions and Business Expenses</i>	<i>Total</i>
Leader of the Opposition:				
Blakeney, Hon. A. E.	\$ 28,327.00	\$ 4,723.97	\$	\$ 33,050.97
Leader of the Third Party:				
Sveinson, Wm.	6,491.38	.....	.....	6,491.38
Speaker of the House:				
Swan, Hon. H. J. ....	.....	.....	.....	.....
— Annual Allowance	6,816.59	8,542.86	.....	15,359.45
— Speaker per diem Allowance	913.00	.....	.....	913.00
Tusa, Hon. A. B. ....	.....	.....	.....	.....
— Annual Allowance	4,237.34	7,610.52	.....	11,847.86
— Speaker per diem Allowance	3,784.50	765.17	.....	4,549.67
Deputy Speaker of the House:				
Muller, L. J.	3,616.14	.....	.....	3,616.14
Tusa, Hon. A. B.	2,152.04	.....	.....	2,152.04
Government Whip:				
Myers, Robert E. W.	3,206.00	.....	.....	3,206.00
Opposition Whip:				
Koskie, Murray J.	3,206.00	.....	.....	3,206.00
Third Party Whip:				
Hampton, Lloyd	1,035.00	.....	.....	1,035.00
Government Deputy Whip:				
Smith, Arthur L.	1,923.00	.....	.....	1,923.00
Opposition Deputy Whip:				
Lusney, Norman	1,923.00	.....	.....	1,923.00
Opposition House Leader:				
Lingenfelter, D. M.	1,923.00	.....	.....	1,923.00
Chairman — Standing Committee — Crown Corporations:				
Hopfner, M. A.	1,923.00	.....	.....	1,923.00
Chairman — Standing Committee — Public Accounts:				
Shillington, E. B.	1,479.23	.....	.....	1,479.23
Tchorzewski, E. L.	443.77	.....	.....	443.77
Deputy Chairman of Committees:				
Glauser, C. H.	945.48	.....	.....	945.48
	<u>\$ 74,345.47</u>	<u>\$ 21,642.52</u>	<u>\$</u>	<u>\$ 95,987.99</u>

Members of the Board of Internal Economy

	<i>Honorariums</i>	<i>Travel</i>	<i>Provisions and Business Expenses</i>	<i>Total</i>
Gerich, J. E.	\$ 327.00	\$ 248.34	\$	\$ 575.34
Koskie, M. J.	218.00	159.52	.....	377.52
Lautermilch, E. F.	327.00	259.66	.....	586.66
McLaren, L. A.	218.00	118.36	.....	336.36
General Expenses .....	.....	.....	133.10	133.10
	<u>\$ 1,090.00</u>	<u>\$ 785.88</u>	<u>\$ 133.10</u>	<u>\$ 2,008.98</u>

Schedule of Payments — (Continued)

Reported by Payee are Payments of (a) Salaries, Services and Gratuities of \$20,000 or more (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Aldridge, R. Garry \$	39,720.00 \$		Melia, Joseph I.	39,015.00	
Archer, Lorraine A. ..	31,157.01		Paul, Leona F.	20,053.77	
Babey, Mildred I.	25,990.80		Petrie, Stephanie J. .	21,837.30	
Barker, William			Pogue, Laura A.	38,318.40	
Kenneth	49,861.12		Powell, Marian J.	50,914.91	2,650.98
Barnhart, Gordon L. .	68,839.50	11,235.70	Prince, Timothy C. ...	29,182.80	
Bathgate, Brenda J. .	23,776.80		Rasmussen,		
Bradatsch, Lucille			Merrilee D.	62,684.97	
A.	42,081.00		Ring, Cindy Lou	22,451.50	
Brennan, Judith A. ...	38,178.80		Ronyk, Gwenneth J. .	25,230.00	
Cooney, Glenda F. ...	20,575.82		Ruble, Joyce D.	38,136.15	
de Montigny,			Scraba, John	38,580.00	
Lorraine	25,735.38		Sereda, Johanna M. .	34,641.00	
Dietrich, Cheryl A. ...	23,940.11		Smerchinski,		
Dotson, Craig W.	39,720.00		Robert M.	30,378.00	
Gerlach, Frances E. .	22,998.16		Spencer, Carol A.	28,236.00	
Goodhand, William			Sproule, Faye L.	25,238.40	
W.	45,120.00		Strate, Joyce A.	22,656.00	
Grasdal, Janet E.	23,513.58		Thomson, Gilbert R. .	54,561.00	
Hosie, Paula			Tickell, David A.	72,065.04	18,036.35
Elizabeth	37,018.80		Uhren, Joan E.	27,531.00	
James, Craig Harley	33,216.00		Veresh, Beverley R. .	24,368.19	
Kaminski, Linda M. . .	32,709.04		Ward, H. Gary	36,369.00	
Klein, Donelda E.	30,249.58		Wouds, Joan P.	25,247.76	
Knoll, Murray	37,433.40		Zerr, Rosalyn A.	37,346.40	
Kolesar, Patricia	34,965.17		Payees under		
Lovatt, Monique A. ...	20,386.00		\$20,000.00	697,038.70	
Ludyk, Janis M.	22,198.80		Other Travel:		
MacDonald, Joan	20,426.40		Air Canada		2,102.00
Mayer, Gordon K.	61,923.00	2,091.35	Payees under		
McKeen, Earl A.	42,235.80		\$2,000.00		27,671.99
				\$ 2,396,051.36	\$ 63,788.37

Other Expenses:

Applied Electronics Ltd.	20,864.00	Rendek, Kaufman, Embury	10,971.53
Associated Printers Ltd.	170,005.17	Roylease Ltd.	15,218.16
Bond, Kerry	32,870.70	Sask. Tel — C.M.R.	432,517.08
Canadian Corps of Commissioners	153,857.69	Saskatchewan Computer Utility Corp.	
Carswell Legal Publications	18,469.24	(SaskComp)	31,855.54
Centax of Canada	23,411.85	Saskatchewan Government Printing	
College of Arms Dr. Conrad Swan	32,787.16	Co.	72,944.01
Faxon of Canada Ltd.	43,727.97	Supply Agency Revolving Fund	38,161.39
Forbes Anderson Press Ltd.	13,427.91	Sywanyk, Ihor J.	32,870.70
General Recorders Wascana	16,776.97	Wang Canada Ltd.	23,951.27
Gestetner Inc.	13,808.61	Wang Equipment Services (Canada)	
John Coultts Library Services Ltd.	15,106.93	Inc.	116,649.31
Micromedia Ltd.	13,195.50	Wascana Centre Authority	87,159.77
Midwest Library Service	12,421.69	Wascana Office Equipment Ltd.	15,494.23
Office Services Revolving Fund	33,032.79	Payees under \$10,000.00	253,081.35
Printcraft Ltd.	39,748.70		\$ 1,784,387.22

Schedule of Payments — (Continued)

Indemnities, Allowances and Expenses to Members — General

	Annual Indemnity	Annual Expense Allowance	Sessional Indemnity	Sessional Per Diem Allowance	Travel Allowance	Telephone Expense	Communi- cations Expense	Total
Andrew, Hon. R. L.	\$ 13,612.00	\$ 14,243.00	\$ 7,456.00	\$ 7,189.00	\$	\$ 6,859.57	\$ 5,518.54	\$ 54,878.11
Anguish D. K.	6,110.77	6,394.06	750.00	1,365.00	4,888.47	618.51	12,746.74	32,873.55
Atkinson, P.	6,638.51	5,866.32	750.00	1,365.00	1,717.00	618.51	11,724.42	28,679.76
Bacon, E. L.	7,501.22	7,848.99	6,706.00	5,824.00		1,410.74	109.72	29,400.67
Baker, H. D.	13,612.00	14,243.00	7,356.00	7,189.00	11,192.82	7,900.02	6,711.59	68,204.43
Berntson, Hon. E. A.	13,612.00	14,243.00	7,456.00	7,189.00		3,623.77	6,014.37	52,138.14
Birkbeck, L. W.	7,501.22	7,848.99	10,162.00	5,824.00	1,496.00	1,971.63	1,869.21	36,673.05
Blakeney, Hon. A. E.	13,612.00	14,243.00	7,101.00	3,864.00		218.13	1,148.75	40,186.88
Boutin, B. J. L.	2,222.29	2,220.69	5,091.00	804.00	393.49	422.87	9,445.95	20,500.29
Britton, J. E.	6,110.77	6,394.06	750.00	1,365.00	7,905.10	921.26	5,793.17	29,239.36
Brockelbank, J. E.	6,110.77	6,394.06	750.00	1,365.00	2,773.03	618.51	8,622.67	26,634.04
Calvert, L. A.	6,110.77	6,394.06	750.00	1,365.00	1,650.00	1,123.42	12,100.52	29,493.77
Caswell, G. W.	7,501.22	7,848.99	6,706.00	5,824.00	56.67	3,104.48	1,503.13	32,544.49
Currie, G.	7,501.22	7,848.99	6,706.00	3,416.00		643.10	7.10	26,122.41
Devine, Hon. D. G.	13,612.00	14,243.00	7,856.00	6,825.00		5,476.56	6,627.54	54,640.10
Dirks, Hon. G. E.	7,501.22	7,848.99	7,356.00	3,584.00		643.10	334.01	27,267.32
Domotor, L.	7,501.22	7,848.99	6,706.00	5,369.00		3,769.96	19.29	31,214.46
Duncan, Hon. J. H.	13,612.00	14,243.00	7,456.00	7,189.00		1,304.09	11,208.37	55,012.46
Dutchak, Hon. S. P.	7,501.22	7,848.99	7,356.00	5,824.00		7,023.01	656.62	36,209.84
Embury, Hon. T. B.	7,501.22	7,848.99	6,706.00	5,733.00		643.10	35.03	26,968.34
Engel, A. W.	7,501.22	7,848.99	6,706.00	5,733.00	3,811.02	2,027.42	3,106.66	36,734.31
Folk, Hon. R. D.	7,501.22	7,848.99	7,356.00	6,461.00		643.10	2,791.80	32,602.11
Gardner, R. I.	6,110.77	6,394.06	750.00	1,365.00	6,800.00	1,583.92	9,287.11	32,290.86
Garner, J. W. A.	4,537.32	4,747.68	3,456.00			1,276.10	1,269.87	15,286.97
Gerich, J. E.	13,612.00	14,243.00	7,456.00	7,189.00	10,000.00	4,503.72	7,608.51	64,612.23
Glauser, C. H.	7,501.22	7,848.99	6,706.00	5,824.00		1,636.08	10,496.38	40,012.67
Gleim, T. R.	6,110.77	6,394.06	750.00	1,365.00	16,523.14	1,771.15	9,756.93	42,671.05
Goodale, R. E.	6,110.77	6,394.06	750.00	1,365.00	3,249.72	578.55	9,978.96	28,427.06
Goulet, K. N.	6,903.14	6,609.96	500.00	1,365.00	6,337.20	1,980.77	6,132.08	29,828.15
Hagel, G. J.	6,110.77	6,394.06	750.00	1,365.00	1,045.00	956.88	17,650.60	34,272.31
Hampton, L.	7,501.22	7,848.99	6,422.00	5,005.00	200.00	8,547.49	1,380.91	36,905.61
Hardy, Hon. N. H.	13,612.00	14,243.00	7,456.00	7,189.00		4,211.84	13,069.14	59,780.98
Hepworth, Hon. L. H.	13,612.00	14,243.00	7,456.00	6,916.00		4,797.38	9,333.62	56,358.00
Hodgins, Hon. G.	13,612.00	14,243.00	7,456.00	6,916.00		5,110.65	10,160.16	57,497.81
Hopfner, M. A.	13,612.00	14,243.00	7,456.00	8,281.00	6,000.00	4,049.12	13,920.92	67,562.04
Johnson, W.	13,612.00	14,243.00	7,456.00	7,189.00	9,057.68	8,777.79	9,728.19	70,063.66
Katzman, R.	7,501.22	7,848.99	6,706.00	5,824.00		2,394.15	248.51	30,522.87
Klein, J.	13,612.00	14,243.00	7,456.00	4,368.00	2,082.00	2,254.84	7,490.05	51,505.89
Koenker, E. M.	6,110.77	6,394.06	750.00	1,274.00	2,500.00	618.51	14,229.97	31,877.31
Kopelchuk, L. A.	6,110.77	6,394.06	750.00	1,365.00	6,984.00	1,250.00	9,637.17	32,691.00
Koskie, J. J.	13,612.00	14,243.00	7,456.00	7,189.00	3,000.00	1,261.61	704.37	47,465.98
Kowalsky, P. M.	6,110.77	6,394.06	750.00	1,365.00	3,800.00	1,500.97	15,431.03	35,351.83
Lane, Hon. J. G.	13,612.00	14,243.00	7,456.00	7,189.00		2,900.65	7,743.19	53,143.84
Lautermilch, E. F.	6,110.77	6,394.06	750.00	1,365.00	7,060.00	1,801.75	12,754.56	36,236.14
Lingenfelter, D. M.	7,501.22	7,848.99	6,706.00	5,824.00	1,361.47	2,839.22	34	32,081.24
Lusney, N.	7,501.22	7,848.99	6,706.00	5,551.00		676.15	2,238.34	30,521.70
Lyons, R. L.	6,110.77	6,394.06		840.00	1,400.96		17,221.74	31,967.53
Martens, H. A.	13,612.00	14,243.00	7,456.00	7,189.00	8,859.72	9,478.24	12,557.09	73,395.05
Martin, G. B.	6,110.77	6,394.06	750.00	840.00	4,102.00	618.51	11,921.92	30,737.26
Martineau, P. R.	6,110.77	6,394.06	750.00	1,365.00	4,002.29	1,627.60	18,673.41	38,923.13
Maxwell, Hon. C.	13,612.00	14,243.00	7,456.00	7,189.00		1,975.09	9,619.92	54,095.01
McLaren, L. A.	13,612.00	14,243.00	7,206.00	6,461.00	1,173.09	4,027.05	8,932.35	55,654.49
McLeod, Hon. G. M.	13,612.00	14,243.00	7,456.00	7,189.00		5,100.68	10,997.72	58,598.40
Meagher, J. P.	7,501.22	7,848.99	6,706.00	5,824.00		4,870.60	6,980.67	39,731.48

Meiklejohn, Hon. R. H.	6,110.77	6,394.06	750.00	1,365.00	2,414.44	21,297.97	38,332.24
Mitchell, R. W.	6,110.77	6,394.06	750.00	1,365.00	1,236.49	14,289.87	31,118.51
Morin, Hon. M.	7,501.22	7,848.99	6,706.00	5,824.00	4,944.20	1,080.65	33,905.06
Muirhead, G. S.	13,612.00	14,243.00	7,456.00	7,189.00	9,213.22	6,088.19	62,676.42
Mueller, L. J.	13,612.00	14,243.00	8,106.00	7,189.00	4,751.43	8,457.28	68,173.69
Myers, R. E. W.	7,501.22	7,848.99	7,356.00	5,824.00	2,849.66	2,432.71	33,812.58
Neudorf, W. Z.	6,110.77	6,394.06	750.00	1,365.00	143.30	3,424.87	24,460.00
Parker, K. E.	7,501.22	7,848.99	7,356.00	5,824.00	1,122.52	984.42	30,637.15
Petersen, S. H.	13,612.00	14,243.00	7,456.00	6,461.00	8,873.86	11,266.58	69,608.36
Pickering, R. H.	13,612.00	14,243.00	7,456.00	7,189.00	7,884.06	8,005.57	59,651.24
Prebble, P. W.	6,110.77	6,394.06	750.00	1,365.00	1,629.25	10,047.75	26,795.91
Roffes, H. H.	6,110.77	6,394.06	750.00	1,365.00	1,155.00	6,631.02	23,024.36
Romanow, R. J.	6,110.77	6,394.06	750.00	1,274.00	618.51	8,419.59	24,035.38
Rousseau, P. E.	2,085.70	2,182.40	5,581.00	2,184.00	207.45	16.33	13,006.88
Rybuchuk, M. C.	7,501.22	7,848.99	7,060.00	3,584.00	2,074.5	4,883.63	31,166.94
Sandberg, J. J. S.	7,501.22	7,848.99	7,356.00	5,824.00	643.10	8,419.59	31,483.99
Sauder, L. D.	13,612.00	14,243.00	7,314.00	5,187.00	11,206.96	13,202.95	68,143.88
Saxinger, J.	6,110.77	6,394.06	750.00	1,365.00	2,270.36	11,920.98	40,311.17
Schmidt, Hon. G. J.	13,612.00	14,243.00	7,356.00	6,643.00	4,381.91	13,326.18	59,562.09
Schoenhals, Hon. P. J.	13,612.00	7,848.99	6,706.00	5,824.00	1,745.64	3,687.24	33,313.09
Shillington, E. B.	13,612.00	14,243.00	7,456.00	4,368.00	1,261.61	4,493.31	47,326.91
Simard, R. M. L.	6,110.77	6,394.06	750.00	840.00	1,892.99	10,018.56	24,781.90
Smart, A. D.	6,110.77	6,394.06	750.00	1,365.00	800.00	7,244.42	23,929.80
Smith, A. L.	7,501.22	7,848.99	6,706.00	5,824.00	618.51	5,410.45	33,933.76
Smith, Hon. P. A.	13,612.00	14,243.00	10,912.00	7,189.00	4,213.70	7,729.65	57,899.35
Solomon, J. L.	6,110.77	6,394.06	750.00	840.00	618.51	20,315.01	37,119.22
Sutor, R. A.	7,501.22	7,848.99	885.00	3,472.00	2,090.87	885.00	26,834.66
Sveinson, W. M.	13,612.00	14,243.00	7,356.00	7,189.00	643.10	13.35	54,283.52
Swan, Hon. H. J.	13,612.00	14,243.00	7,456.00	7,189.00	1,261.61	10,521.91	67,135.32
Swenson, R. J.	13,612.00	14,243.00	10,576.00	7,007.00	8,322.40	10,309.24	57,338.66
Taylor, Hon. D. G.	13,612.00	14,243.00	7,456.00	7,189.00	6,016.27	8,822.39	57,338.66
Tchorzewski, E. L.	13,841.36	14,013.64	8,106.00	4,368.00	2,034.00	8,484.77	52,109.38
Thompson, F. J.	15,377.00	14,724.00	7,456.00	7,007.00	31,710.72	2,360.37	78,635.09
Toth, D. J.	6,110.77	6,394.06	750.00	1,365.00	5,857.45	8,354.50	29,288.42
Trew, K. D.	6,110.77	6,394.06	750.00	840.00	745.75	13,277.23	28,736.32
Tusa, A. B.	13,612.00	14,243.00	6,706.00	7,644.00	7,212.94	9,693.85	59,111.79
Upshall, E. M. T.	6,110.77	6,394.06	750.00	1,365.00	609.83	8,669.00	27,061.71
Van Mulligen, H. H.	6,110.77	6,394.06	750.00	840.00	3,163.05	11,080.29	26,120.30
Weiman, D.	7,501.22	7,848.99	6,706.00	5,824.00	326.67	5,969.99	35,257.03
Yew, L. R.	8,473.91	8,114.04	7,060.00	5,369.00	1,406.83	2,023.39	30,708.12
Young, K. J.	5,785.08	6,053.29	7,356.00	5,460.00	21.78	68.17	27,005.34
Zazelenchuk, J. L.	7,501.22	7,848.99	10,162.00	5,915.00	2,721.99	3,547.44	37,696.64
	\$ 850,980.36	\$ 895,566.50	\$ 489,386.00	\$ 413,552.00	\$ 271,552.91	\$ 231,344.85	\$ 713,322.00
							\$ 3,874,704.62

Schedule of Payments — (Continued)

Indemnities, Allowances and Expenses to Members — Constituencies Office Expenses

	Office Rental	Office Equipment Rental	Insurance	Utilities	Photocopy
Andrew, Hon. R. L.	\$ 4,050.00	\$ 4,568.51	\$ 262.63	\$	
Anguish, D. K.	4,272.00			25.00	
Atkinson, P.	1,486.23	145.54	200.00	107.70	4.50
Bacon, E. L.	680.00				
Baker, H. D.	2,236.00				
Berntson, Hon. E. A.	5,160.00				
Birkbeck, L. W.	516.00				
Blakeney, Hon. A. E.	2,775.00				
Boutin, B. J. L.	525.00			303.82	
Britton, J. E.					
Brockelbank, J. E.	2,233.34		201.00	475.35	
Calvert, L. A.	1,681.65		857.50		
Caswell, G. W.	4,255.00				35.36
Currie, G.	3,580.00			180.00	
Devine, Hon. D. G.	6,020.00				
Dirks, Hon. G. E.	2,750.00		284.00		
Domotor, L.	2,800.00	2,576.00			
Duncan, Hon. J. H.					
Dutchak, Hon. S. P.	2,870.00			1,120.00	
Embury, Hon. T. B.	5,160.00				
Engel, A. W.	975.00			913.26	108.43
Folk, Hon. R. D.	6,020.00				
Gardner, R. I.	4,586.67				
Garner, J. W. A.					
Gerich, J. E.	4,207.00				
Glauser, C. H.	2,133.25				
Gleim, T. R.					
Goodale, R. E.	1,500.00	65.01	271.00	548.39	555.84
Goulet, K. N.	1,000.00	1,132.62	74.00		161.58
Hagel, G. J.	1,681.67		857.50		
Hampton, L.					
Hardy, Hon. N. H.	1,976.00				
Hepworth, Hon. L. H.	10,413.00				
Hodgins, Hon. G.	9,421.16				
Hopfner, M. A.	6,660.00				
Johnson, W.	5,622.69	3,282.48			
Katzman, R.	2,580.00				
Klein, J.	5,960.00				
Koenker, E. M.	1,200.00	1,299.00	279.00		140.00
Kopelchuk, L. A.	4,250.00				
Koskie, M. J.	3,300.00			118.10	
Kowalsky, P. M.	4,300.00				
Lane, Hon. J. G.	2,568.89	616.00			
Lautermilch, E. F.	3,440.00				
Lingenfelter, D. M.	1,900.00				
Lusney, N.	1,500.00				
Lyons, R. L.					
Martens, H. A.	7,328.90	1,020.00			
Martin, G. B.	2,580.00				
Martineau, P. R.	3,365.00		255.00	36.00	
Maxwell, Hon. C.	9,792.90				
McLaren, L. A.	6,900.00		300.00	254.19	
McLeod, Hon. G. M.	1,720.00				
Meagher, J. P.	4,816.00				
Meiklejohn, Hon. R. H.	2,441.85				
Mitchell, R. W.	1,733.34	123.69			
Morin, Hon. M.	5,160.00				
Muirhead, G. S.	1,400.00				
Muller, L. J.	5,520.00				
Myers, R. E. W.	6,020.00				
Neudorf, W. Z.	2,580.00				
Parker, K. E.	2,000.00		296.00		262.50
Petersen, S. H.	200.00				
Pickering, R. H.	3,600.00				
Prebble, P. W.	1,981.68	216.67	100.00		49.10
Rolfes, H. H.	1,300.00	427.74	275.00	459.77	343.90
Romanow, R. J.	2,233.34		201.00	475.35	
Rousseau, P. E.	1,553.55				
Rybchuk, M. C.	3,750.00				

	Office Repairs	Secretarial and Other Contractual Services	Stationery and Office Supplies	Miscellaneous Supplies	Office Furniture	Calculators Typewriters and Equipment	Total
\$	\$	10,251.12	\$ 274.76	\$	\$ 476.70	\$ 503.96	\$ 20,387.68
		5,217.59				860.00	10,374.59
		5,554.72	31.78	273.90	1,844.14		9,648.51
		9,749.91					10,429.91
		17,526.53					19,762.53
		14,470.43					19,630.43
		10,012.90					10,528.90
69.09		17,271.62	89.27	249.00	330.75	930.87	21,715.60
		3,525.71	82.47				4,437.00
		7,230.06			1,494.15	1,575.00	10,299.21
		5,819.75		275.47	271.95		9,276.86
		5,554.81	42.63	139.77	1,851.15		10,127.51
		6,348.94	41.10		1,344.00		12,024.40
		7,006.40					10,766.40
		11,118.82					17,138.82
		8,200.18		139.25			11,373.43
		5,428.00					10,804.00
		21,239.81					21,239.81
		6,686.40					10,676.40
		6,146.40					11,306.40
53.68		9,200.22	22.05	184.50			11,457.14
		5,286.40					11,306.40
		5,085.42					9,672.09
		7,216.00					7,216.00
		17,591.42					21,798.42
		8,195.15					10,328.40
		10,820.06					10,820.06
		5,405.19	90.09	47.29	1,002.04	503.50	9,988.35
		3,945.84	592.56	64.76	472.50	920.75	8,364.61
		5,554.81	115.33	217.72	1,609.65	94.45	10,131.13
		9,870.35					9,870.35
		18,913.49	27.72				20,917.21
		10,330.52					20,743.52
		12,487.67					21,908.83
		13,245.36	191.61				20,096.97
		9,572.71					18,477.88
		9,326.40					11,906.40
		13,292.00					19,252.00
		5,778.76	114.49	41.99	750.00	855.51	10,458.75
		5,600.25					9,850.25
		13,139.77					16,557.87
		6,139.57					10,439.57
		16,635.82					19,820.71
		6,999.57					10,439.57
		7,774.66					9,674.66
		8,946.40					10,446.40
		9,634.11	65.89				9,700.00
		11,231.82	240.00				19,820.72
		5,278.68	378.62	153.56		1,316.70	9,707.56
		4,361.94	682.84	91.52	209.87		9,002.17
		11,380.84					21,173.74
		13,746.31	402.32	228.94	89.86		21,921.62
		18,683.89		47.91		860.00	21,311.80
		5,286.40					10,102.40
		6,934.56					9,376.41
		6,319.71	363.26	336.07	1,111.95	504.27	10,492.29
		6,355.75					11,515.75
		22,190.29					23,590.29
		10,371.82	4,000.00				19,891.82
		5,286.40					11,306.40
		6,069.98					8,649.98
		8,006.40				136.45	10,701.35
		20,027.50					20,227.50
		18,168.58					21,768.58
		5,642.26	176.63	247.26	1,621.65		10,035.25
		5,570.12	334.25	183.66	1,276.45	130.15	10,301.04
		5,094.38		275.47	271.95		8,551.49
		1,705.29					3,258.84
		7,327.63					11,077.63

Schedule of Payments — (Continued)**Indemnities, Allowances and Expenses to Members — Constituencies Office Expenses — (Continued)**

	Office Rental	Office Equipment Rental	Insurance	Utilities	Photocopy
Sandberg, J. J. S.	860 00				
Sauder, L. D.	7,647 00				
Saxinger, J.	2,006 50				
Schmidt, Hon. G. J.	5,691 05	2,532 38			
Schoenhals, Hon. P. J.	2,100 00				
Shillington, E. B.	744 00	444 19			
Simard, R. M. L.	1,589 00			296 50	
Smart, A. D.	1,750 00	191 67			42 51
Smith, A. L.					
Smith, Hon. P. A.	7,768 90	1,360 00			
Solomon, J. L.		2,321 85		150 00	
Sutor, R. A.					
Sveinson, W. M.	6,020 00				
Swan, Hon. H. J.	584 00	202 00			
Swenson, R. J.	1,720 00				
Taylor, Hon. D. G.	1,720 00				
Tchorzewski, E. L.	6,634 00				
Thompson, F. J.					
Toth, D. J.	860 00				
Trew, K. D.	2,454 00			351 89	
Tusa, A. B.	5,405 49	3,186 68			
Upshall, E. M. T.		20 00			152 54
Van Mulligen, H. H.		592 06			
Weiman, D.	4,974 00				
Yew, L. R.	1,000 00	698 94			
Young, K. J.					
Zazelenchuk, J. L.	2,250 00	2,185 00			
\$	282,000.05	\$ 29,208.03	\$ 4,713.63	\$ 5,815.32	1,856.26

Office Repairs	Secretarial and Other Contractual Services	Stationery and Office Supplies	Miscellaneous Supplies	Office Furniture	Calculators Typewriters and Equipment	Total
	9,916.40					10,776.40
	13,221.82					20,868.82
	7,665.42					9,671.92
	11,343.32				2,356.90	21,923.65
	6,725.61	586.48		403.55		9,815.64
	19,283.81	338.00				20,810.00
	5,890.26	992.34	44.68	350.70	204.17	9,367.65
	4,388.27	372.65	211.59	1,158.40	556.40	8,671.38
	10,004.50					10,004.50
	10,371.82	320.00				19,820.72
	5,685.00	90.64	17.48	355.00	1,624.47	10,244.44
						11,306.40
	5,286.40					21,835.61
	21,049.61					20,772.50
	19,052.50					20,691.82
	18,971.82					22,220.69
	15,432.43	59.15	35.12	60.00		19,771.82
	19,771.82					10,032.08
	7,535.03			479.00	1,158.05	9,589.11
	5,259.39	62.90	44.88	30.00	1,386.05	17,798.28
	9,206.11					7,751.14
	4,409.28	1,981.65	13.41	474.58	699.68	9,858.40
	7,088.07	42.67			2,135.60	11,817.93
	6,843.93					7,394.92
	5,286.40	232.98	124.34		52.26	9,020.00
	9,020.00					11,033.76
	6,598.76					
\$ 122.77	\$ 910,696.34	\$ 13,439.02	\$ 3,689.54	\$ 19,339.99	\$ 19,365.19	\$ 1,290,246.14

The Local Government Board

Administration

Subvote 1

Revised Estimate	\$ 447,740.00	Expenditure	\$ 446,868.29
Department Head and Branch Head — Salaries			\$ 62,202.48
Permanent Positions — Salaries			333,175.12
Temporary Positions — Salaries			12,659.82
Labour Service, Casual and Part-Time Employment			952.60
Honorariums, Special Services and Fees			437.65
Allowances, Retiring Gratuities and T.P.H.D.			789.44
Rents, Insurance and Utility Services			1,012.39
Advertising and Printing Related Expenses			2,439.85
Repairs and Maintenance			145.38
Travelling Expenses			17,454.89
Postage, Communications, Freight, Express and Relocation Expenses			6,678.17
Computer and Word Processing Related Expenses			472.34
Contractual Services (Other)			1,281.84
Stationery and Office Supplies			2,772.73
Scientific and Educational Supplies			674.36
Provisions and Business Expenses			2,463.85
Taxes and Licenses			320.35
Office Equipment			783.30
Furniture, Furnishings and Fixtures			151.73
			<u>\$ 446,868.29</u>

Total — The Local Government Board \$ 446,868.29

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel
Baker, Joanne	\$ 20,618.67	\$
Burke, Yvonne M.	27,708.00	
Eifler, Wanda	50,021.25	
Jackson, Rhonda	24,816.00	
Janzen, Martin J.	37,424.25	
McNamee, B. Graham	50,021.25	
Mosiman, Deborah A.	21,375.44	
Pass, John Stanley	50,021.25	
Saucier, Marilyn	38,017.00	
Wilson, Oren C.	62,661.24	2,709.90
Payees under \$20,000.00	27,532.76	
Other Travel:		
Central Vehicle Agency Revolving Fund		7,894.10
Payees under \$2,000.00		6,850.89
	<u>\$ 410,217.11</u>	<u>\$ 17,454.89</u>

Other Expenses:

Payees under \$10,000.00	\$ 19,196.29
	<u>\$ 19,196.29</u>

Local Government Finance Commission

Expenses of the Local Government Finance Commission

Subvote 1

Revised Estimate	\$ 234,860.00	Expenditure	\$ 234,152.35
Department Head and Branch Head — Salaries		\$	31,749 60
Permanent Positions — Salaries			43,424 79
Honorariums, Special Services and Fees			40,456 80
Rents, Insurance and Utility Services			1,305 74
Advertising and Printing Related Expenses			93,574 98
Travelling Expenses			10,217 79
Postage, Communications, Freight, Express and Relocation Expenses			3,093 26
Computer and Word Processing Related Expenses			7,327 45
Contractual Services (Other)			1,660 39
Stationery and Office Supplies			629 25
Scientific and Educational Supplies			3 00
Provisions and Business Expenses			709 30
		\$	234,152.35

Total — Local Government Finance Commission **\$ 234,152.35**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel
Clayton, Raymond E	\$ 31,749 60	\$
Koop, Donald B.	32,204 79	
Payees under \$20,000 00	51,676 80	
Other Travel:		
Central Vehicle Agency Revolving Fund		3,912 60
Payees under \$2,000 00		6,305 19
	\$ 115,631.19	\$ 10,217.79
Other Expenses:		
Brigdens Printers & Publishers	\$	15,435.00
Dome Advertising Ltd.		68,537 80
Payees under \$10,000 00		24,330 57
		\$ 108,303.37

Northern Affairs Secretariat

Administration

Subvote 1

Revised Estimate	\$ 674,560.00	Expenditure	\$ 665,767.21
M. L. A. Annual and Sessional Allowance			\$ 690.75
Department Head and Branch Head — Salaries			92,490.68
Permanent Positions — Salaries			281,997.76
Temporary Positions — Salaries			32,904.74
Labour Service, Casual and Part-Time Employment			11,552.05
Honorariums, Special Services and Fees			27,587.50
Allowances, Retiring Gratuities and T. P. H. D.			10,041.23
Differentials, Severance Pay and Standby Pay			10,461.00
Professional and Technical Services			12,050.91
Rents, Insurance and Utility Services			20,785.75
Advertising and Printing Related Expenses			10,475.16
Repairs and Maintenance			428.88
Travelling Expenses			97,271.44
Postage, Communications, Freight, Express and Relocation Expenses			17,599.16
Computer and Word Processing Related Expenses			11,346.82
Contractual Services (Other)			10,563.67
Stationery and Office Supplies			6,761.56
Scientific and Educational Supplies			3,192.28
Provisions and Business Expenses			3,825.07
Vehicle and Equipment Operating Expenses			625.00
Miscellaneous Materials and Supplies			1,224.83
Office Equipment			1,615.22
Educational, Scientific and Recreational Equipment			275.75
			\$ 665,767.21
Total — Northern Affairs Secretariat			\$ 665,767.21

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel
Goffin, Brian Peter	\$ 53,793.80	\$ 6,997.73
Hooker, Louis A.	29,273.00	
Keyes, Walter	73,048.74	3,628.78
Mitchell, Darcy A.	54,108.00	2,802.42
Ostoforoff, A. M.	55,381.99	
Rowlett, Carol	28,981.36	4,955.52
Turkheim, Richard J.	47,049.00	3,768.02
Zaparniuk, Jim	51,464.92	
Payees under \$20,000.00	74,624.90	
Other Travel:		
Air Canada		9,637.95
Central Vehicle Agency Revolving Fund		30,635.97
Durocher, Tony		2,066.65
Epp, Joanne		2,397.87
Klassen, William A.		4,934.00
North Canada Air Ltd. (N.K.)		8,417.70
Scrimshaw, Ron		3,744.27
Sunshine Travel		3,250.50
Payees under \$2,000.00		10,034.06
	\$ 467,725.71	\$ 97,271.44

Other Expenses:

Athabaska Airways Ltd.	\$ 10,189.94
Supply Agency Revolving Fund	13,478.09
Payees under \$10,000.00	77,102.03
	\$ 100,770.06

Parks and Renewable Resources

(Ordinary Expenditure)

Executive Administration

Subvote 1

Revised Estimate	\$ 583,460.00	Expenditure	\$ 577,288.96
M.L.A. Other Allowances and Support Staff			\$ 125,500.73
Department Head and Branch Head — Salaries			241,946.19
Permanent Positions — Salaries			76,682.98
Temporary Positions — Salaries			21,166.11
Labour Service, Casual and Part-Time Employment			7,528.57
Honorariums, Special Services and Fees			2,460.00
Allowances, Retiring Gratuities and T.P.H.D.			1,912.14
Rents, Insurance and Utility Services			11,160.97
Advertising and Printing Related Expenses			607.22
Travelling Expenses			60,885.22
Postage, Communications, Freight, Express and Relocation Expenses			17,995.03
Computer and Word Processing Related Expenses			839.87
Contractual Services (Other)			1,836.14
Stationery and Office Supplies			251.29
Scientific and Educational Supplies			1,012.13
Provisions and Business Expenses			5,119.78
Miscellaneous Materials and Supplies			380.55
Taxes and Licenses			4.04
			\$ 577,288.96

Administration Services

Subvote 2

Revised Estimate	\$ 4,549,530.00	Expenditure	\$ 4,488,640.28
Department Head and Branch Head — Salaries			\$ 170,044.00
Permanent Positions — Salaries			1,622,075.05
Temporary Positions — Salaries			249,791.56
Labour Service, Casual and Part-Time Employment			351,373.16
Honorariums, Special Services and Fees			281.00
Allowances, Retiring Gratuities and T.P.H.D.			18,576.51
Differentials, Severance Pay and Standby Pay			580.99
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			25.00
Professional and Technical Services			4,683.43
Rents, Insurance and Utility Services			233,216.10
Advertising and Printing Related Expenses			277,492.14
Repairs and Maintenance			11,837.25
Travelling Expenses			90,019.10
Postage, Communications, Freight, Express and Relocation Expenses			104,861.95
Computer and Word Processing Related Expenses			933,464.15
Contractual Services (Other)			64,226.97
Stationery and Office Supplies			178,700.79
Scientific and Educational Supplies			18,115.41
Medical and Hospital Supplies			1,338.82
Provisions and Business Expenses			1,383.20
Clothing and Clothing Material			67,044.68
Vehicle and Equipment Operating Expenses			46.46
Miscellaneous Materials and Supplies			1,857.19
Taxes and Licenses			41,893.86
Office Equipment			29,694.02
Educational, Scientific and Recreational Equipment			15,674.10
Miscellaneous Property			369.75
Interest			33.25
Foreign Exchange, Commission Charges and Other Bank Charges			144.91
			\$ 4,488,844.80
Less: Reimbursement — Seconded Services			204.52
			\$ 4,488,640.28

Forestry

Subvote 4

Revised Estimate	\$ 7,209,710.00	Expenditure	\$ 7,187,825.75
Department Head and Branch Head — Salaries		\$	121,333.00
Permanent Positions — Salaries			3,020,743.75
Temporary Positions — Salaries			151,409.42
Labour Service, Casual and Part-Time Employment			1,412,244.32
Honorariums, Special Services and Fees			965.55
Allowances, Retiring Gratuities and T.P.H.D.			10,104.87
Differentials, Severance Pay and Standby Pay			6,732.31
Professional and Technical Services			977.00
Rents, Insurance and Utility Services			280,972.67
Advertising and Printing Related Expenses			14,602.77
Repairs and Maintenance			50,818.56
Travelling Expenses			460,971.62
Postage, Communications, Freight, Express and Relocation Expenses			73,803.08
Computer and Word Processing Related Expenses			56,683.10
Contractual Services (Other)			1,178,366.81
Stationery and Office Supplies			4,814.51
Scientific and Educational Supplies			28,333.86
Medical and Hospital Supplies			582.43
Provisions and Business Expenses			651.69
Clothing and Clothing Material			538.62
Coal, Wood and Other Fuels			10,583.44
Vehicle and Equipment Operating Expenses			58,125.69
Maintenance and Construction Materials			20,271.99
Miscellaneous Materials and Supplies			134,956.44
Grants and Contributions			20.00
Taxes and Licenses			21.87
Land and Buildings Improvements			8,550.85
Construction of Transportation Assets			4,960.00
Passenger Vehicles			9.00
Trucks, Trailers and Other Motor Vehicles			27,418.78
Office Equipment			23,506.58
Furniture, Furnishings and Fixtures			113.93
Educational, Scientific and Recreational Equipment			3,836.79
Construction, Farming and Maintenance Equipment			16,125.41
Miscellaneous Property			3,750.10
		\$	7,187,900.81
Less: Reimbursement — Postage, Communications, Freight, Express and Relocation Expenses			75.06
		\$	7,187,825.75
Grant:			
Payees under \$2,000.00		\$	20.00
		\$	20.00

Fire Suppression

Subvote 5

Revised Estimate	\$ 8,916,950.00	Expenditure	\$ 8,916,950.00
Labour Service, Casual and Part-Time Employment		\$	403.39
Allowances, Retiring Gratuities and T.P.H.D.			19.18
Travelling Expenses			81.41
Transfers (Out)			8,916,446.02
		\$	8,916,950.00

Wildlife

Subvote 6

Revised Estimate	\$ 3,572,280.00	Expenditure	\$ 3,545,689.63
Department Head and Branch Head — Salaries		\$	54,806.00
Permanent Positions — Salaries			1,269,186.01
Temporary Positions — Salaries			32,130.72
Labour Service, Casual and Part-Time Employment			177,881.19
Honorariums, Special Services and Fees			5,466.84
Allowances, Retiring Gratuities and T.P.H.D.			7,833.38
Differentials, Severance Pay and Standby Pay			81.41
Allowances and Care of Persons			50.00
Professional and Technical Services			17,811.20
Rents, Insurance and Utility Services			210,512.77
Advertising and Printing Related Expenses			61,635.85
Repairs and Maintenance			11,048.76
Travelling Expenses			299,414.87
Postage, Communications, Freight, Express and Relocation Expenses			61,491.05
Computer and Word Processing Related Expenses			27,832.67
Contractual Services (Other)			307,800.80
Stationery and Office Supplies			1,476.66
Scientific and Educational Supplies			41,343.64
Medical and Hospital Supplies			740.87
Provisions and Business Expenses			7,160.74
Clothing and Clothing Material			693.77
Coal, Wood and Other Fuels			382.68
Vehicle and Equipment Operating Expenses			19,966.82
Maintenance and Construction Materials			106,404.59
Miscellaneous Materials and Supplies			541,699.45
Taxes and Licenses			2,998.75
Compensation Payments			263,930.57
Office Equipment			72.00
Furniture, Furnishings and Fixtures			200.00
Educational, Scientific and Recreational Equipment			9,195.74
Construction, Farming and Maintenance Equipment			3,057.07
Miscellaneous Property			1,882.74
Interest			105.00
		\$	3,546,294.61
Less: Reimbursement — Postage, Communications, Freight, Express and Relocation Expenses			604.98
		\$	3,545,689.63

Southern Field Services

Subvote 8

Revised Estimate	\$ 955,670.00	Expenditure	\$ 948,498.28
Department Head and Branch Head — Salaries		\$	241,654.11
Permanent Positions — Salaries			502,287.19
Temporary Positions — Salaries			17,586.61
Labour Service, Casual and Part-Time Employment			33,277.23
Honorariums, Special Services and Fees			1,340.00
Allowances, Retiring Gratuities and T.P.H.D.			1,786.38
Differentials, Severance Pay and Standby Pay			1.06
Professional and Technical Services			5,500.26
Rents, Insurance and Utility Services			7,936.98
Advertising and Printing Related Expenses			883.82
Travelling Expenses			76,894.05
Postage, Communications, Freight, Express and Relocation Expenses			34,866.11
Computer and Word Processing Related Expenses			11.68
Contractual Services (Other)			17,664.93
Stationery and Office Supplies			698.77
Scientific and Educational Supplies			1,682.99
Coal, Wood and Other Fuels			15.60
Vehicle and Equipment Operating Expenses			462.50
Maintenance and Construction Materials			21.85
Miscellaneous Materials and Supplies			1,550.75
Taxes and Licenses			40.25
Educational, Scientific and Recreational Equipment			2,335.16
		\$	948,498.28

Saskatoon Region

Subvote 9

Revised Estimate	\$ 1,413,420.00	Expenditure	\$ 1,389,711.68
Department Head and Branch Head — Salaries		\$	55,061.00
Permanent Positions — Salaries			1,000,353.36
Temporary Positions — Salaries			10,736.74
Labour Service, Casual and Part-Time Employment			19,811.70
Honorariums, Special Services and Fees			1,299.45
Allowances, Retiring Gratuities and T.P.H.D.			6,195.82
Differentials, Severance Pay and Standby Pay			1,290.49
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			75.00
Professional and Technical Services			198.00
Rents, Insurance and Utility Services			45,296.42
Advertising and Printing Related Expenses			138.32
Repairs and Maintenance			8,099.94
Travelling Expenses			168,306.77
Postage, Communications, Freight, Express and Relocation Expenses			40,022.50
Contractual Services (Other)			4,923.23
Stationery and Office Supplies			599.56
Scientific and Educational Supplies			2,937.46
Medical and Hospital Supplies			85.85
Provisions and Business Expenses			3.05
Clothing and Clothing Material			1,051.44
Coal, Wood and Other Fuels			1,166.26
Vehicle and Equipment Operating Expenses			4,007.30
Maintenance and Construction Materials			1,282.09
Miscellaneous Materials and Supplies			6,537.95
Taxes and Licenses			205.41
Trucks, Trailers and Other Motor Vehicles			7,035.31
Office Equipment			1,112.93
Educational, Scientific and Recreational Equipment			1,878.33
		\$	1,389,711.68

Meadow Lake Region

Subvote 10

Revised Estimate	\$ 2,226,600.00	Expenditure	\$ 2,138,278.02
Department Head and Branch Head — Salaries		\$	48,467.00
Permanent Positions — Salaries			1,302,894.55
Temporary Positions — Salaries			11,391.05
Labour Service, Casual and Part-Time Employment			188,697.70
Allowances, Retiring Gratuities and T.P.H.D.			28,237.71
Differentials, Severance Pay and Standby Pay			398.18
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			25.00
Professional and Technical Services			20.00
Rents, Insurance and Utility Services			89,905.25
Advertising and Printing Related Expenses			10.44
Repairs and Maintenance			11,383.47
Travelling Expenses			260,848.54
Postage, Communications, Freight, Express and Relocation Expenses			92,249.28
Computer and Word Processing Related Expenses			26,769.00
Contractual Services (Other)			11,821.39
Stationery and Office Supplies			2,105.89
Scientific and Educational Supplies			1,534.33
Medical and Hospital Supplies			670.81
Provisions and Business Expenses			477.82
Clothing and Clothing Material			745.41
Coal, Wood and Other Fuels			1,566.25
Vehicle and Equipment Operating Expenses			6,292.59
Maintenance and Construction Materials			10,626.00
Miscellaneous Materials and Supplies			22,356.90
Taxes and Licenses			230.03
Compensation Payments			7.00
Trucks, Trailers and Other Motor Vehicles			3,482.80
Office Equipment			973.28
Educational, Scientific and Recreational Equipment			10,740.27
Construction, Farming and Maintenance Equipment			1,577.88
Miscellaneous Property			1,558.32
Stores for Resale			235.20
		\$	2,138,299.34
Less: Reimbursement — Postage, Communications, Freight, Express and Relocation Expenses			21.32
		\$	2,138,278.02

Regina Region

Subvote 11

Revised Estimate	\$ 1,558,620.00	Expenditure	\$ 1,532,963.61
Department Head and Branch Head — Salaries			50,388.82
Permanent Positions — Salaries			913,893.60
Labour Service, Casual and Part-Time Employment			133,533.95
Honorariums, Special Services and Fees			3,278.88
Allowances, Retiring Gratuities and T.P.H.D.			11,622.85
Differentials, Severance Pay and Standby Pay			916.55
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			85.00
Professional and Technical Services			90.00
Rents, Insurance and Utility Services			78,791.55
Advertising and Printing Related Expenses			786.57
Repairs and Maintenance			13,800.45
Travelling Expenses			198,431.17
Postage, Communications, Freight, Express and Relocation Expenses			55,611.47
Computer and Word Processing Related Expenses			8,923.00
Contractual Services (Other)			5,490.23
Stationery and Office Supplies			366.29
Scientific and Educational Supplies			1,249.20
Medical and Hospital Supplies			159.81
Clothing and Clothing Material			935.12
Coal, Wood and Other Fuels			1,915.60
Vehicle and Equipment Operating Expenses			9,707.44
Maintenance and Construction Materials			4,886.96
Miscellaneous Materials and Supplies			10,311.02
Taxes and Licenses			72.42
Compensation Payments			2,132.61
Trucks, Trailers and Other Motor Vehicles			19,948.23
Office Equipment			1,281.17
Furniture, Furnishings and Fixtures			200.00
Educational, Scientific and Recreational Equipment			2,421.06
Construction, Farming and Maintenance Equipment			1,079.40
Miscellaneous Property			1,149.75
Stores for Resale			100.80
			\$ 1,533,560.97
Less: Reimbursement — Postage, Communications, Freight, Express and Relocation Expenses			597.36
			\$ 1,532,963.61

Prince Albert Region

Subvote 12

Revised Estimate	\$ 2,099,580.00	Expenditure	\$ 2,074,188.43
Department Head and Branch Head — Salaries		\$	55,061.00
Permanent Positions — Salaries			1,153,823.94
Temporary Positions — Salaries			100.70
Labour Service, Casual and Part-Time Employment			227,190.68
Allowances, Retiring Gratuities and T.P.H.D.			20,702.55
Differentials, Severance Pay and Standby Pay			636.79
Professional and Technical Services			1,908.14
Rents, Insurance and Utility Services			117,304.53
Advertising and Printing Related Expenses			27.65
Repairs and Maintenance			40,185.73
Travelling Expenses			273,454.48
Postage, Communications, Freight, Express and Relocation Expenses			77,741.32
Contractual Services (Other)			19,557.92
Stationery and Office Supplies			1,063.65
Scientific and Educational Supplies			1,750.37
Medical and Hospital Supplies			399.87
Provisions and Business Expenses			506.85
Clothing and Clothing Material			1,200.27
Coal, Wood and Other Fuels			6,320.96
Vehicle and Equipment Operating Expenses			12,983.14
Maintenance and Construction Materials			8,206.55
Miscellaneous Materials and Supplies			29,721.96
Taxes and Licenses			131.45
Compensation Payments			2,650.00
Trucks, Trailers and Other Motor Vehicles			17,291.66
Office Equipment			203.44
Educational, Scientific and Recreational Equipment			2,597.83
Construction, Farming and Maintenance Equipment			1,092.52
Miscellaneous Property			372.48
			\$ 2,074,188.43

Hudson Bay Region

Subvote 13

Revised Estimate	<u>\$ 1,897,840.00</u>	Expenditure	<u>\$ 1,839,380.64</u>
Department Head and Branch Head — Salaries		\$	55,061.00
Permanent Positions — Salaries			986,484.84
Labour Service, Casual and Part-Time Employment			207,834.69
Allowances, Retiring Gratuities and T.P.H.D.			9,031.76
Differentials, Severance Pay and Standby Pay			2,610.02
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			45.00
Professional and Technical Services			89.50
Rents, Insurance and Utility Services			148,878.26
Advertising and Printing Related Expenses			4,932.58
Repairs and Maintenance			10,168.81
Travelling Expenses			234,002.48
Postage, Communications, Freight, Express and Relocation Expenses			51,088.75
Computer and Word Processing Related Expenses			9,036.17
Contractual Services (Other)			11,249.86
Stationery and Office Supplies			11,245.45
Scientific and Educational Supplies			1,693.93
Medical and Hospital Supplies			195.36
Provisions and Business Expenses			2,975.54
Clothing and Clothing Material			1,818.45
Coal, Wood and Other Fuels			5,484.37
Vehicle and Equipment Operating Expenses			10,030.20
Maintenance and Construction Materials			26,633.61
Miscellaneous Materials and Supplies			28,271.54
Taxes and Licenses			8.32
Trucks, Trailers and Other Motor Vehicles			3,999.94
Furniture, Furnishings and Fixtures			1,013.98
Educational, Scientific and Recreational Equipment			1,417.76
Construction, Farming and Maintenance Equipment			12,168.56
Miscellaneous Property			1,902.74
Foreign Exchange, Commission Charges and Other Bank Charges			7.15
		<u>\$</u>	<u>1,839,380.64</u>

Fish and Wildlife Development Fund

Subvote 20

Revised Estimate	<u>\$ 1,300,000.00</u>	Expenditure	<u>\$ 1,205,549.00</u>
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Melville Region

Subvote 24

Revised Estimate	<u>\$ 1,485,260.00</u>	Expenditure	<u>\$ 1,455,968.00</u>
Department Head and Branch Head — Salaries		\$	51,628.00
Permanent Positions — Salaries			882,651.63
Temporary Positions — Salaries			9,056.64
Labour Service, Casual and Part-Time Employment			135,785.34
Honorariums, Special Services and Fees			1,383.60
Allowances, Retiring Gratuities and T.P.H.D.			310.02
Differentials, Severance Pay and Standby Pay			2,862.09
Professional and Technical Services			148.00
Rents, Insurance and Utility Services			79,616.13
Advertising and Printing Related Expenses			677.81
Repairs and Maintenance			13,602.48
Travelling Expenses			179,453.04
Postage, Communications, Freight, Express and Relocation Expenses			59,562.09
Computer and Word Processing Related Expenses			4.40
Contractual Services (Other)			10,711.69
Stationery and Office Supplies			536.48
Scientific and Educational Supplies			1,618.82
Medical and Hospital Supplies			458.15
Provisions and Business Expenses			262.53
Clothing and Clothing Material			606.10
Coal, Wood and Other Fuels			1,884.09
Vehicle and Equipment Operating Expenses			1,980.95
Maintenance and Construction Materials			3,102.18

Melville Region — (Concluded)

Miscellaneous Materials and Supplies	13,461.73
Taxes and Licenses	41.99
Office Equipment	520.64
Furniture, Furnishings and Fixtures	74.72
Educational, Scientific and Recreational Equipment	2,421.06
Construction, Farming and Maintenance Equipment	1,545.60
	\$ 1,455,968.00

Swift Current Region

Subvote 25

Revised Estimate	\$ 1,385,850.00	Expenditure	\$ 1,361,197.27
Department Head and Branch Head — Salaries		\$ 49,382.00	
Permanent Positions — Salaries		804,980.74	
Labour Service, Casual and Part-Time Employment		89,815.66	
Honorariums, Special Services and Fees		431.00	
Allowances, Retiring Gratuities and T.P.H.D.		2,346.95	
Differentials, Severance Pay and Standby Pay		2,566.55	
Professional and Technical Services		206.00	
Rents, Insurance and Utility Services		108,573.61	
Advertising and Printing Related Expenses		1,696.16	
Repairs and Maintenance		6,031.32	
Travelling Expenses		154,933.75	
Postage, Communications, Freight, Express and Relocation Expenses		90,266.22	
Computer and Word Processing Related Expenses		9,178.87	
Contractual Services (Other)		8,745.30	
Stationery and Office Supplies		905.20	
Scientific and Educational Supplies		2,828.48	
Medical and Hospital Supplies		45.16	
Provisions and Business Expenses		31.20	
Clothing and Clothing Material		887.45	
Coal, Wood and Other Fuels		5,544.35	
Vehicle and Equipment Operating Expenses		2,910.96	
Maintenance and Construction Materials		2,860.56	
Miscellaneous Materials and Supplies		9,306.53	
Taxes and Licenses		21.11	
Office Equipment		622.96	
Furniture, Furnishings and Fixtures		47.26	
Educational, Scientific and Recreational Equipment		6,581.54	
Construction, Farming and Maintenance Equipment		210.87	
		\$ 1,361,957.76	
Less: Reimbursement — Postage, Communications, Freight, Express and Relocation Expenses		760.49	
		\$ 1,361,197.27	

Grants to Regional Parks

Subvote 30

Revised Estimate	\$ 2,584,750.00	Expenditure	\$ 2,584,749.30
<i>Regional Parks Capital:</i>			
Antelope Lake Regional Park Authority	\$ 2,767.10	Elrose Regional Park Authority	18,479.60
Assiniboia Regional Park Authority	33,866.66	Emerald Lake Regional Park Authority	6,484.32
Atton's Lake Regional Park Authority	26,666.80	Esterhazy Regional Park Authority	13,333.40
Bengough Regional Park Authority	14,312.99	Eston Riverside Regional Park Authority	34,000.00
Biggar & District Regional Park Authority	14,400.01	Fishing Lake Regional Park Authority	46,666.60
Bow Valley Regional Park Authority	7,976.79	Glenburn Regional Park Authority	7,691.34
Brightsand Lake Regional Park Authority	8,533.40	Grenfell Regional Park Authority	13,333.40
Cabri Regional Park Authority	8,800.00	Hazlet Regional Park Authority	3,810.69
Canwood Regional Park Authority	8,438.31	Herbert Ferry Regional Park Authority	3,817.14
Carlton Trail Regional Park Authority	28,080.20	Hudson Bay Regional Park Authority	48,743.97
Ceylon Regional Park Authority	6,400.00	Ituna & District Regional Park Authority	13,380.30
Clear Lake Regional Park Authority	9,370.84	Jean Louis Lagare Regional Park Authority	17,826.60
Craik & District Regional Park Authority	11,837.13	Kemoca Regional Park Authority	26,581.80
Dr. Mainprize Regional Park Authority	3,644.33	Kindersley Regional Park Authority	30,666.60
Duck Mountain Regional Park Authority	25,796.40	Kipabiskau Regional Park Authority	13,600.00
Dunnet Regional Park Authority	47,866.80	Lac Pelletier Regional Park Authority	8,400.00
Eagle Creek Regional Park Authority	10,577.53	Lake Charron Regional Park Authority	8,000.00

Grants to Regional Parks — (Continued)*Regional Parks Capital: — (Concluded)*

Langham & District Regional Park Authority	5,845.07	Prairie Lake Regional Park Authority	16,452.37
Last Mountain Regional Park Authority	20,305.08	Radville-Laurier Regional Park Authority	13,466.60
Lemsford Ferry Regional Park Authority	22,742.34	Redberry Lake Regional Park Authority	17,333.40
Leroy Leisureland Regional Park Authority	5,821.99	Rockin Beach Regional Park Authority	2,533.46
Little Loon Regional Park Authority	10,000.20	Saltcoats Regional Park Authority	7,555.34
Lucien Lake Regional Park Authority	10,184.99	Sandy Beach Regional Park Authority	8,000.00
Macklin Lake Regional Park Authority	11,913.75	Saskatchewan Beach Regional Park Authority	5,778.49
Manitou District Regional Park Authority	26,208.67	Shamrock Regional Park Authority	12,562.02
Martin's Lake Regional Park Authority ..	16,000.00	Silver Lake Regional Park Authority	32,665.00
McLaren Lake Regional Park Authority ..	17,493.20	St. Brieux Regional Park Authority	17,000.00
McNab Regional Park Authority	8,847.67	Struthers Lake Regional Park Authority	14,333.40
Meadow Lake Lions Regional Park Authority	52,625.33	Sturgeon Lake Regional Park Authority ..	21,474.55
Meeting Lake Regional Park Authority ..	16,000.00	Table Mountain Regional Park Authority	30,000.00
Melfort & District Regional Park Authority	19,200.00	Thomson Lake Regional Park Authority	36,450.00
Melville Regional Park Authority	5,874.56	Tisdale & District Regional Park Authority	41,517.05
Memorial Lake Regional Park Authority ..	16,000.00	Tramping Lake Regional Park Authority	9,933.40
Meota Regional Park Authority	11,087.78	Unity & District Regional Park Authority	33,453.49
Moosomin & District Regional Park Authority	11,888.52	Valley Regional Park Authority	30,000.00
Nickle Lake Regional Park Authority	24,533.40	Wakaw Lake Regional Park Authority	15,000.00
Nipawin & District Regional Park Authority	63,000.00	Waldsea Lake Regional Park Authority ..	13,333.80
Notukeu Regional Park Authority	11,103.12	Wapiti Valley Regional Park Authority ..	48,333.40
Ogema Regional Park Authority	6,727.55	Welwyn Centennial Regional Park Authority	3,953.83
Oungre Memorial Regional Park Authority	24,666.60	West Central Regional Park Authority ..	16,666.60
Palliser Regional Park Authority	25,673.19	Whitesand Regional Park Authority	5,607.93
Pasquia Regional Park Authority	24,088.33	Wilkie Regional Park Authority	20,000.00
Pine Cree Regional Park Authority	10,000.00	Wood Mountain Regional Park Authority	14,074.66
		Woodlawn Regional Park Authority	26,686.60
		York Lake Regional Park Authority	30,000.00
		Payees under \$2,000.00	8,477.51
		\$ 1,614,625.29	

Regional Park Maintenance:

Antelope Lake Regional Park Authority .. \$	2,666.27	Jean Louis Legare Regional Park Authority	8,552.60
Assiniboia Regional Park Authority	12,551.79	Kemoca Regional Park Authority	9,776.48
Alton's Lake Regional Park Authority ..	9,375.49	Kindersley Regional Park Authority	18,459.80
Bengough & District Regional Park Authority	8,427.87	Kipabiskau Regional Park Authority	11,480.00
Biggar & District Regional Park Authority	9,191.30	Lac Pelletier Regional Park Authority	5,335.34
Bow Valley Regional Park Authority	7,126.91	Lake Charron Regional Park Authority ..	2,960.49
Brightsand Lake Regional Park Authority	4,831.60	Last Mountain Regional Park Authority ..	17,813.75
Cabri Regional Park Authority	2,609.87	Lemsford Ferry Regional Park Authority	13,142.77
Canwood Regional Park Authority	3,362.82	Leroy Leisureland Regional Park Authority	11,741.25
Carlton Trail Regional Park Authority ..	14,948.44	Little Loon Regional Park Authority	3,813.65
Ceylon Regional Park Authority	5,165.92	Lucien Lake Regional Park	2,207.53
Clearwater Lake Regional Park Authority	23,447.91	Macklin Lake Regional Park Authority ..	6,594.30
Craik & District Regional Park Authority ..	10,829.87	Manitou District Regional Park Authority	19,353.70
Crystal Beach Regional Park Authority ..	4,703.94	Martin's Lake Regional Park Authority ..	7,276.00
Dr. Mainprize Regional Park Authority ..	4,460.31	McLaren Lake Regional Park Authority ..	5,102.98
Duck Mountain Regional Park Authority ..	9,192.92	McNab Regional Park Authority	7,028.74
Dunnet Regional Park Authority	12,848.67	Meadow Lake Lions Regional Park Authority	21,369.94
Eagle Creek Regional Park Authority	8,621.99	Meeting Lake Regional Park Authority ..	14,690.87
Elrose Regional Park Authority	10,763.54	Melfort & District Regional Park Authority	5,283.58
Emerald Lake Regional Park Authority ..	3,972.73	Melville Regional Park Authority	37,179.65
Esterhazy Regional Park Authority	2,391.68	Memorial Lake Regional Park Authority ..	3,593.23
Eston Riverside Regional Park Authority	15,938.49	Meota Regional Park Authority	2,432.87
Fishing Lake Regional Park Authority ..	9,064.91	Moosomin & District Regional Park	21,535.44
Glenburn Regional Park Authority	6,248.86	Nickle Lake Regional Park Authority	9,627.20
Grenfell Regional Park Authority	11,737.48	Nipawin & District Regional Park	3,924.00
Hudson Bay Regional Park Authority	15,894.28		

Grants to Regional Parks — (Continued)*Regional Park Maintenance: — (Concluded)*

Notukeu Regional Park Authority	10,248 92	Struthers Lake Regional Park Authority	7,219 20
Ogema Regional Park Authority	6,580 52	Sturgeon Lake Regional Park Authority	5,279 10
Oungre Memorial Regional Park Authority	3,136 21	Sturgis & District Regional Park	3,409 70
Outlook & District Regional Park Authority	11,437 82	Suffern Lake Regional Park Authority	15,880 56
Oyama Regional Park Authority	3,878 25	Sylvan Valley Regional Park Authority	2,490 02
Palliser Regional Park Authority	25,945 10	Table Mountain Regional Park Authority	26,893 95
Pasquia Regional Park Authority	32,315 69	Thomson Lake Regional Park Authority	25,703 57
Pine Cree Regional Park Authority	15,802 00	Unity & District Regional Park	28,449 15
Radville-Laurier Regional Park Authority	11,620 75	Valley Regional Park Authority	18,505 30
Redberry Lake Regional Park Authority	7,340 14	Wakaw Lake Regional Park Authority	20,404 21
Rockin Beach Regional Park Authority	3,132 49	Waldsea Lake Regional Park Authority	7,443 91
Saltcoats Regional Park Authority	3,002 30	Wapiti Valley Regional Park Authority	19,359 07
Sandy Beach Regional Park Authority	5,851 98	West Central Regional Park Authority	8,870 90
Saskatchewan Beach Regional Park Authority	6,234 26	Wilkie Regional Park Authority	19,556 36
Shamrock Regional Park Authority	5,315 00	Wood Mountain Regional Park Authority	28,990 65
Silver Lake Regional Park Authority	19,731 09	Woodlawn Regional Park Authority	30,298 05
St Brieux Regional Park Authority	5,558 49	Wynyard Regional Park Authority	2,636 05
		York Lake Regional Park Authority	10,540 82
		Payees under \$2,000 00	10,410 41
			\$ 970,124.01

Grants to Agencies and Organizations Concerned with Resource Conservation, Safety and Promotional Activities

Subvote 32

Revised Estimate	\$ 783,960.00	Expenditure	\$ 783,957.21
<i>Caribou Management Share Program:</i>		<i>Trapping Education, Development Incentive:</i>	
Caribou Management Board	\$ 15,000 00	La Loche Fur Conservation Area	\$ 2,227 00
Payees under \$2,000 00	1,000 00	McIntosh Publishing Co. Ltd.	7,500 00
	\$ 16,000.00	Ontario Trappers Association	5,000 00
<i>Saskatchewan Forestry Association:</i>		Stanley Mission Fur Conservation Area	2,913 00
Saskatchewan Forestry Association	\$ 8,500 00	Wobeser, Dr. Gary A.	8,500 00
	\$ 8,500.00	Payees under \$2,000 00	42,872 00
<i>Forestry Products Association:</i>			\$ 69,012.00
Central Forestry Products Association Inc.	\$ 5,350 00	<i>Graduate Student Assistance:</i>	
	\$ 5,350.00	University of Saskatchewan	\$ 18,000 00
<i>Ski Clubs:</i>		Wildlife Health Fund	2,000 00
Payees under \$2,000 00	\$ 1,000 00		\$ 20,000.00
	\$ 1,000.00	<i>Fish Transportation Subsidy Grants:</i>	
		Freshwater Fish Marketing Corp.	\$ 638,395 21
			\$ 638,395.21
		<i>Fur Bearer and Trapper Education:</i>	
		Fur Institute of Canada	\$ 15,700 00
		Receiver General for Canada — Environment Canada	10,000 00
			\$ 25,700.00
			\$ 783,957.21

Fisheries

Subvote 34

Revised Estimate	<u>\$ 2,001,740.00</u>	Expenditure	<u>\$ 1,972,622.59</u>
Department Head and Branch Head — Salaries			\$ 59,115.00
Permanent Positions — Salaries			1,231,257.80
Temporary Positions — Salaries			83,934.46
Labour Service, Casual and Part-Time Employment			118,032.15
Honorariums, Special Services and Fees			2,526.75
Allowances, Retiring Gratuities and T.P.H.D.			24,390.15
Differentials, Severance Pay and Standby Pay			9,629.00
Professional and Technical Services			946.27
Rents, Insurance and Utility Services			50,005.51
Advertising and Printing Related Expenses			1,289.87
Repairs and Maintenance			5,444.91
Travelling Expenses			176,863.79
Postage, Communications, Freight, Express and Relocation Expenses			46,630.75
Computer and Word Processing Related Expenses			135.85
Contractual Services (Other)			28,536.32
Stationery and Office Supplies			2,548.04
Scientific and Educational Supplies			21,357.36
Medical and Hospital Supplies			2,607.96
Provisions and Business Expenses			116.85
Clothing and Clothing Material			3,120.62
Coal, Wood and Other Fuels			9,175.49
Vehicle and Equipment Operating Expenses			11,322.28
Maintenance and Construction Materials			4,857.90
Miscellaneous Materials and Supplies			27,420.78
Taxes and Licenses			895.81
Compensation Payments			2,017.24
Trucks, Trailers and Other Motor Vehicles			19,327.18
Office Equipment			305.49
Furniture, Furnishings and Fixtures			177.50
Educational, Scientific and Recreational Equipment			16,700.83
Construction, Farming and Maintenance Equipment			1,643.27
Miscellaneous Property			10,289.41
			<u>\$ 1,972,622.59</u>

To Provide for a Net Expenditure (Recovery) of (From) The Commercial Revolving Fund

Subvote 37

Statutory Appropriation

Revised Estimate	<u>\$ 216,609.24</u>	Receipts	\$ 11,961,335.98
		Disbursements	12,177,945.22
		Net Expenditure	<u>\$ 216,609.24</u>

To Provide for a Net Expenditure (Recovery) of (From) The Resource Protection and Development Revolving Fund

Subvote 38

Statutory Appropriation

Revised Estimate	<u>\$ (428,851.96)</u>	Receipts	\$ 18,481,355.91
		Disbursements	18,052,503.95
		Net Recovery	<u>\$ 428,851.96</u>

Communications

Subvote 39

Revised Estimate	<u>\$ 763,430.00</u>	Expenditure	<u>\$ 753,595.71</u>
Permanent Positions — Salaries			\$ 163,527.44
Temporary Positions — Salaries			54,079.80
Labour Service, Casual and Part-Time Employment			21,995.51
Allowances, Retiring Gratuities and T.P.H.D.			7,162.89
Professional and Technical Services			1,815.00
Rents, Insurance and Utility Services			29,384.00

Communications — (Concluded)

Advertising and Printing Related Expenses	380,365.39
Repairs and Maintenance	222.45
Travelling Expenses	8,686.73
Postage, Communications, Freight, Express and Relocation Expenses	12,508.60
Computer and Word Processing Related Expenses	162.57
Contractual Services (Other)	22,782.12
Stationery and Office Supplies	828.60
Scientific and Educational Supplies	35,415.76
Provisions and Business Expenses	1,813.50
Maintenance and Construction Materials	675.23
Miscellaneous Materials and Supplies	4,166.74
Taxes and Licenses	23.04
Office Equipment	7,980.34
	\$ 753,595.71

Parks**Subvote 40**

Revised Estimate	\$ 1,074,600.00	Expenditure	\$ 1,056,123.57
Department Head and Branch Head — Salaries		\$	59,345.00
Permanent Positions — Salaries			696,322.67
Temporary Positions — Salaries			54,148.50
Labour Service, Casual and Part-Time Employment			457.45
Honorariums, Special Services and Fees			1,660.50
Allowances, Retiring Gratuities and T.P.H.D.			16,214.67
Professional and Technical Services			5,510.20
Rents, Insurance and Utility Services			20,494.94
Advertising and Printing Related Expenses			34,867.82
Repairs and Maintenance			57.50
Travelling Expenses			65,310.37
Postage, Communications, Freight, Express and Relocation Expenses			16,184.90
Contractual Services (Other)			66,694.08
Stationery and Office Supplies			84.73
Scientific and Educational Supplies			8,733.18
Provisions and Business Expenses			1,471.49
Clothing and Clothing Material			1,263.33
Maintenance and Construction Materials			831.09
Miscellaneous Materials and Supplies			4,871.70
Taxes and Licenses			105.31
Depreciation Reserve Fund			56.67
Furniture, Furnishings and Fixtures			420.47
Miscellaneous Property			1,017.00
		\$	1,056,123.57

Construction Services**Subvote 41**

Revised Estimate	\$ 1,092,880.00	Expenditure	\$ 1,092,319.72
Department Head and Branch Head — Salaries		\$	61,194.00
Permanent Positions — Salaries			522,026.07
Temporary Positions — Salaries			34,191.02
Labour Service, Casual and Part-Time Employment			12,265.12
Allowances, Retiring Gratuities and T.P.H.D.			23,391.73
Professional and Technical Services			23.80
Rents, Insurance and Utility Services			1,269.75
Advertising and Printing Related Expenses			7,742.07
Repairs and Maintenance			1,516.88
Travelling Expenses			40,750.76
Postage, Communications, Freight, Express and Relocation Expenses			7,343.50
Computer and Word Processing Related Expenses			49.78
Contractual Services (Other)			374,887.82
Stationery and Office Supplies			345.16
Scientific and Educational Supplies			4,994.75
Provisions and Business Expenses			32.10
Maintenance and Construction Materials			160.25
Miscellaneous Materials and Supplies			79.01
Taxes and Licenses			56.15
		\$	1,092,319.72

La Ronge Region**Subvote 43**

Revised Estimate	\$ 1,980,110.00	Expenditure	\$ 1,937,246.77
Department Head and Branch Head — Salaries		\$	48,407 00
Permanent Positions — Salaries			1,033,766 72
Labour Service, Casual and Part-Time Employment			267,268 35
Honorariums, Special Services and Fees			149 00
Allowances, Retiring Gratuities and T.P.H.D.			66,311 37
Differentials, Severance Pay and Standby Pay			95 30
Rents, Insurance and Utility Services			76,187 64
Advertising and Printing Related Expenses			336 52
Repairs and Maintenance			18,165 67
Travelling Expenses			211,018 14
Postage, Communications, Freight, Express and Relocation Expenses			79,654 45
Computer and Word Processing Related Expenses			18,848 87
Contractual Services (Other)			4,965 05
Stationery and Office Supplies			685 16
Scientific and Educational Supplies			982 71
Medical and Hospital Supplies			188 30
Provisions and Business Expenses			216 54
Clothing and Clothing Material			1,851 63
Coal, Wood and Other Fuels			2,034 09
Vehicle and Equipment Operating Expenses			31,360 10
Maintenance and Construction Materials			26,303 69
Miscellaneous Materials and Supplies			22,989 87
Taxes and Licenses			341 88
Compensation Payments			100 00
Land and Buildings Improvements			1,500 00
Trucks, Trailers and Other Motor Vehicles			14,660 88
Furniture, Furnishings and Fixtures			1,595 57
Educational, Scientific and Recreational Equipment			4,991 64
Construction, Farming and Maintenance Equipment			1,318 18
Miscellaneous Property			936 35
Stores for Resale			16 10
		\$	1,937,246.77

To Provide an Operating Subsidy to The Commercial Revolving Fund**Subvote 46**

Revised Estimate	\$ 5,468,520.00	Expenditure	\$ 5,468,520.00
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Resource Lands**Subvote 48**

Revised Estimate	\$ 873,345.67	Expenditure	\$ 873,345.67
Department Head and Branch Head — Salaries		\$	59,345.00
Permanent Positions — Salaries			604,680.82
Temporary Positions — Salaries			55,950.47
Labour Service, Casual and Part-Time Employment			31,507.93
Allowances, Retiring Gratuities and T.P.H.D.			2,981.39
Rents, Insurance and Utility Services			1,610.95
Advertising and Printing Related Expenses			18,632.56
Repairs and Maintenance			671.15
Travelling Expenses			37,384.20
Postage, Communications, Freight, Express and Relocation Expenses			38,035.60
Computer and Word Processing Related Expenses			90.62
Contractual Services (Other)			6,130.50
Stationery and Office Supplies			6,107.90
Scientific and Educational Supplies			8,672.65
Provisions and Business Expenses			1,252.06
Miscellaneous Materials and Supplies			268.77
Office Equipment			23.10
		\$	873,345.67

To Provide an Operating Subsidy to the Resource Protection and Development Revolving Fund for Fire Suppression

Subvote 49

Revised Estimate \$ 3,159,030.00 Expenditure \$ 3,159,030.00

Total — Parks and Renewable Resources — (Ordinary Expenditure) \$ 58,131,397.37

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Parks and Renewable Resources (Ordinary Expenditure)
2. Commercial Revolving Fund
3. Resource Protection and Development Revolving Fund

Parks and Renewable Resources (Ordinary Expenditure) Payments

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Adams, Gwen C. \$	22,656.00 \$		Belliveau, Lynette		
Agar, Dawn	20,824.30		M	21,219.01	
Anderson, Brodie	51,999.00		Benson, James		
Anderson, Ellis			Alexander	49,080.00	
Vestal	37,286.10		Benz, Yvonne M	27,197.84	
Anderson, Greg	26,160.00		Berezowsky,		
Appell, Susan A.	23,114.61		Ronald J.	42,429.00	
Appleby, Alan G.	61,282.72	3,173.55	Bergstrom, Eunice		
Armstrong, Ken	25,921.82		D	22,307.48	
Arndt, Leonard W.	56,097.00	5,622.32	Bernier, Donald L.	39,015.00	
Arneson, David			Bertalon, Frank S.	24,876.83	
John	29,910.00		Betson, George W.	41,039.00	
Arthur, Wayne R.	20,361.18		Beveridge, Edward		
Ashcroft, Peter	35,733.00		D	26,092.96	3,592.35
Ashton, Richard L.	26,552.49		Biefeni-Olevano,		
Atkinson, Andrea M.	35,654.70		Annemarie	22,761.83	
Bachman, Duane	26,131.01		Bihun, George	26,490.00	
Bahr, George			Bitz, Lucille S.	26,425.52	
Kenneth	45,387.00		Black, Brian N.	24,547.94	
Bailey, Walter S.	62,947.48		Blixrud, Floyd M.	30,927.00	
Baker, Lois Ann C.	24,816.00		Boa, Mae	60,051.00	
Bakke, Michael P.	26,090.46		Boatness, Ronald A.	31,060.13	
Baldock, Shawn	26,099.21		Boczulak, David	30,175.06	
Ballagh, Dave	27,570.00		Boehm, Wendy E.	27,706.67	
Banks, Gerald	32,280.24		Bourlon, Earl	26,587.76	
Baran, Fred M.	38,189.61	5,183.09	Bouvier, Frank		
Barber, Sydney	46,863.00	4,558.20	Xavier	26,580.00	
Barisoff, Tom G.	26,567.12		Bouvier, Marius J.	28,824.00	
Barnes, Linda M.	24,829.67		Bouvier, Victor	27,260.92	
Barton, Hazel			Bowen, Darryl L.	33,484.70	2,511.40
Mildred	24,953.00		Bowman, Ronald A.	25,278.44	
Baumgartner,			Brandt, Donna M.	21,023.81	
Anthony	27,708.00		Brcic, Bozidar	34,528.05	
Bear, Joseph W.	29,604.00		Breese, Evelyn P.	25,220.63	
Beard, William M.	45,387.00	2,343.28	Breker, Karl	26,022.11	
Beattie, Lori Jane	22,133.88		Brett, C. Paul	68,232.60	8,647.85
Beatty, Elizabeth	27,708.00		Brewster, Dave A.	40,434.97	
Beatty, Ross E.	39,015.00		Brody, Leslie R.	27,928.23	
Beaulieu, Rhys N.	40,392.00	2,129.30	Brooks, Charles		
Beek, Fred L.	29,221.11		Scott	30,660.00	
Begrand, Victor			Brown, Roger L.	28,189.19	
Charles	57,777.00		Brown, Ronald A.	46,494.00	7,404.23
Bell, Edmund	24,108.00		Brunt, Russell K.	37,917.36	2,163.89
Bellegarde, Betty V.	22,577.00		Buettner, Cliff J.	27,557.30	

Parks and Renewable Resources (Ordinary Expenditure) Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Buettner, Kevin C.....	29,484.82	.....	Dufour, Lynne M.....	20,329.77	.....
Burant, Dominic G.	36,782.40	.....	Duhaime, Francois		.....
Burrows, Raymond			J.....	29,556.00	.....
Gordon.....	31,715.73	2,665.04	Duncan, Allen H.	39,870.70	.....
Burt, Pamela E.....	22,656.00	.....	Duncan, Ross A.....	51,230.20	.....
Burton, Philip E.....	41,409.00	.....	Dunlop, Alex R.....	32,973.00	.....
Callele, Kevin.....	33,840.00	.....	Dunn, Christopher		.....
Cameron, Clifford E.....	30,359.88	.....	Luke.....	38,796.00	.....
Campbell, Douglas			Durbin, John		.....
R.....	46,627.96	.....	Kenneth.....	40,752.71	.....
Campbell, Lloyd			Dyck, Norman L.....	23,166.00	.....
Allan.....	48,632.58	3,833.65	Dye, Dwayne Allan...	42,000.00	.....
Cardinal, Inez J.	29,754.08	.....	Dzida, Cheryl D.....	27,459.18	.....
Cardinal, Larry J.	31,420.70	.....	Easton, Randi.....	24,899.54	.....
Carlson, Carl			Edquist, Ferdinand		.....
Edward.....	42,027.00	.....	T.....	28,824.00	.....
Carr, Kevin.....	26,016.62	.....	Edwards, Betty D.	27,708.00	.....
Carriere, Murdoch			Edwards, John		.....
V.....	31,740.00	.....	Donald.....	31,986.01	.....
Carter, Garry R.....	31,863.50	.....	Ehman, Dwight A.....	42,348.00	.....
Casavant, Felix			Engele, Denis Henry	36,417.00	.....
Joseph.....	40,575.00	.....	Enmark, Greg D.....	41,997.00	.....
Chandler, Dorothy ...	20,281.96	.....	Ens, Donald Keith ...	29,668.80	.....
Chen, Marilyn E.....	30,263.64	.....	Erickson, Ronald		.....
Chen, Maynard Y.	47,316.00	3,087.00	Wayne.....	36,761.44	.....
Chernysh, Joseph			Ernst, Gerald L.....	29,832.00	.....
C.....	30,611.65	.....	Everett, Murray E.	40,048.20	.....
Christensen, Brian			Fabrick, Donald B.	41,040.72	.....
Lynd.....	34,087.01	.....	Farrow, Veronica.....	23,133.33	.....
Clark, Sharon.....	29,832.00	.....	Feld, Danny W.	24,889.86	.....
Clouthier, Gary M.....	26,815.95	.....	Fellner, Katherine		.....
Cochlin, Peter			M.....	24,816.00	.....
Edwin.....	37,155.00	.....	Fenwick, Don R.....	26,073.04	2,374.14
Coffin, Sharon Anne	39,534.19	.....	Ferguson, David		.....
Coleman, Rockney			Stanley.....	30,660.00	.....
J.....	32,537.57	.....	Ferland, Marcel O.	28,545.97	4,610.54
Coleridge, Kevin.....	28,515.21	.....	Finley, Robert.....	26,931.06	.....
Cook, John C.....	32,084.98	3,663.63	Fiske, Shirley A.....	20,244.00	.....
Coombes, David			Fitch, Keith.....	25,468.00	.....
Vern.....	36,368.76	.....	Flavelle, Francis W.	49,080.00	.....
Coors, Armin.....	31,492.46	.....	Fontaine, Norman ...	27,744.76	.....
Cowan, William			Foraie, Merle.....	26,173.80	.....
Kevin.....	28,447.00	3,399.75	Ford, Frederick R.....	56,097.00	.....
Cressman, Douglas			Forrest, Sherri Lynn	22,656.00	.....
Norman.....	74,442.00	2,938.15	Frank, Linda.....	21,280.01	.....
Cridland, Lorne J.	26,437.95	.....	Frey, Gordon E.....	43,716.00	.....
Custer, Andrew C.....	27,012.00	.....	Friesen, Mary.....	28,436.00	.....
Dahl, Keith.....	28,348.33	.....	Froc, Rodney.....	25,082.41	.....
Daigneault, Jonas.....	28,536.00	.....	Frohaug, Carl.....	31,896.24	.....
Daku, Neil.....	23,855.29	.....	Gabel, Clark L.....	44,040.00	2,246.81
Dalke, David A.....	35,407.48	3,358.24	Gagnier, Brenda I.....	24,982.50	.....
Danyluk, Dan S.....	28,379.10	.....	Galger, Brian.....	22,892.32	.....
Dean, Edward Louis.....	40,392.00	.....	Galloway, Lyle.....	36,400.90	.....
Debruin, John W.....	27,360.00	.....	Gamwell, Robert C.....	44,982.00	.....
Debusschere, Alan ..	30,459.29	.....	Ganshorn, Helen.....	24,464.00	.....
Decker, Philip G.	26,708.94	.....	Gardiner, Edward.....	24,168.50	.....
Dehnke, K. Gail.....	27,182.79	.....	Gardiner, Robert H.	26,747.08	.....
Denysiuk, William.....	25,500.00	.....	Gaudry, Joseph.....	32,856.00	.....
Department of			Gelsinger, Deborah ..	22,400.00	.....
Parks and			Gerbrandt, Marvin		.....
Renewable			M.....	32,973.00	.....
Resources.....	2,579,030.38	16,082.90	Giesbrecht, Larry.....	35,709.62	.....
Desjarlais, Henry J.	48,063.93	.....	Gillich, Andrew.....	26,021.92	.....
Dillabaugh, Ken.....	25,500.00	.....	Glasser, Gerald G.	27,708.00	.....
Dixon, Joan C.....	20,513.35	.....	Glasser, Robert D.....	43,254.00	.....
Dobson, Dwight W.....	30,662.16	.....	Goett, Richard R.....	30,878.50	.....
Dodge, Carman.....	29,604.00	.....	Golly, William Stuart	35,789.07	.....
Dorosh, Dave M.....	27,548.30	.....	Goss, Cecile F.....	26,688.00	.....
Dougan, William.....	26,907.28	.....	Grainger, Robert.....	25,707.10	.....
Douglas, Dwayne E.....	32,973.00	.....	Gray, Gordon Lorne.....	32,856.00	.....
Douslin, Richard.....	32,138.00	.....	Gray, Richard C.....	26,785.11	.....

Parks and Renewable Resources (Ordinary Expenditure) Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Greggains, Walter			Jost, Frederick A.		
William	32,973.00		(Rick)	27,557.08	
Greif, Genevieve	25,500.00	2,826.75	Juby, Emily H.	24,356.46	
Gruszka, Fernanda	52,506.54	3,164.52	Keel, Jack Warren	36,415.20	
Gulkewich, Ernest	26,843.98		Kelly, Kelvin		
Gunn, James R.	45,930.00		Marshal	27,427.97	
Hagley, Joan M.	20,952.00		Kelly, Kenneth E.	40,048.20	
Hainstock, Keith E.	36,600.00		Kenway, Thomas J.	31,473.90	
Halland, Carl M. A.	30,666.05		Kidd, Robert	33,963.00	
Hamilton, Janette	33,744.15	2,572.12	Killaby, Marlon Glen	37,748.38	2,321.43
Hanline, David			Kingdon, Gordon		
William	31,012.49		William	30,943.86	
Hanson, Robert A.	27,027.29		Kinnear, John David	34,108.23	
Harris, Edward H.	26,160.00		Kirby, Calvin J.	58,216.83	
Harrison, Gary	27,815.79		Klassen, Dawn		
Harrison, Thomas			Kathryn	23,048.14	
Edward	40,074.12		Klassen, Marlon		
Hartwig, Lawrence			Keith	35,643.00	
A.	20,785.47		Knoblauch, Dennis	25,500.00	
Harvey, David			Kolosky, Wesley D.	44,982.00	
Andrew	39,280.32	2,549.91	Korol, Nestor M.	35,643.00	
Haugen, Arthur	27,365.06	2,059.38	Korol, Steve W.	36,443.80	
Haughian, Phillip	27,457.86	3,009.94	Korpess, Roy A.	23,602.95	
Haus, Janis K.	27,519.80		Kosowan, Adam L.	43,076.97	
Haynee, Lona Rae	21,388.48		Kost, Walter P.	26,077.94	
Headrick, Kenneth	32,810.00		Kowal, Edward H.	40,393.31	
Hedger, Hugh			Krekewich, Janet		
Harold	37,605.31		Lynne	29,160.00	
Hegedus, Leslie A.	32,856.00		Kryzanowski,		
Herasymuk, Ernest			Michael R.	27,680.79	
J.	22,777.28		Laborde, Neil		
Herbison, Robert G.	42,858.00		Edmund	32,186.66	
Hiebert, Duane A.	26,097.79		Laitres, Yvonne M.	23,316.00	
Hill, Paula	36,924.00		Laliberte, Ernest J.	25,254.81	
Hjertaas, Dale			Lalonde, Robert	30,780.00	
George	40,441.57	2,691.79	Langford, Lynda L.	40,904.62	
Hlady, Marvin	29,490.17		Larson, Glenn S.	44,646.29	
Hoare, George S.	36,036.00		Law, John C.	102,396.43	2,798.71
Holmes, Brian D.	28,821.00		Laxdal, Thomas G.	35,717.58	
Honch, Dick R.	29,832.00		Lee, Curtis E.	26,151.14	
Honig, Glenn O.	29,976.40		Lensen, Lyle G.	72,807.00	
Horn, Hart W.	50,094.00		Lesperance,		
Hovdebo, Janice R.	27,456.00	2,351.35	Michelle	20,871.00	
Howard, Heather	29,880.00		Lesser, Arnold D.	42,027.00	
Howard, John			Levesque, Guy	25,287.37	
Lawrence	40,392.00	5,590.12	Levesque, Linda		
Hubic, Michael A.	25,871.49		Helen	24,792.97	
Hug, Stephen	28,186.68		Liaw, Wen K.	41,778.12	
Hugel, John Michael	35,532.00		Lidstone, Allan	36,702.00	
Hunt, Hugh Maurice	52,029.48	3,359.65	Lightfoot, Wayne M.	41,559.00	
Hunter, Dennis M.	61,767.00		Lindenias, David G.	41,598.00	
Hutchinson,			Little, Murray T.	49,080.00	
Richard	39,906.07		Littlechilds, James		
Hyde, Stephen			Ray	31,755.36	
Arthur	31,109.91		Lix, Lorraine L.	23,168.93	
Inglehart, Alfred	31,218.01		Loef, Calvin	36,036.00	
Ireland, William G.	30,216.00		Longmuir, Raymond		
Ives, Jerry D.	37,523.13		J. R.	25,502.12	2,377.08
Janke, Barbara J.	27,456.00		Longpre, Glen A.	33,180.00	
Janke, Darwin	28,386.56		Lozinsky, Kenny		
Janke, Harvey M.	30,989.29		Franklin	52,435.99	
Jensen, Ronald			Lucas, George D.	39,250.00	
Eldor	27,456.00		Lueken, Cameron	25,674.00	
Jesse, Jackie	25,602.86		Lundquist, Donna		
Jessop, Daryl			M.	27,528.77	
William	36,939.08		Lungull, Eric	38,109.00	
Jijian, Barry D.	36,155.18		MacAuley, Angus J.	56,097.00	
Jiricka, Richard	28,067.80		MacDonald, Cindy	29,269.38	
Johnston, Bernie W.	23,472.40		MacDonald, William	28,020.00	
Johnston, Lynne V.	37,058.29		MacKay, Andy E.	25,998.00	
Jones, Stanley M.	27,814.53	2,210.22	MacKay, Darrel R.	30,751.61	

Parks and Renewable Resources (Ordinary Expenditure) Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

Salaries			Travel		
Salaries			Travel		
MacLennan, Ross					
R.....	69,840.00		2,580.33		
MacPherson, James	35,868.31				
Macyszyn, Alex.....	26,318.28				
Makeechak, Isobel					
M.....	23,349.21				
Marion, Lise C.....	29,952.51				
Markoski, Brenda J.....	29,681.20				
Marr, William A.....	59,241.00				
Martin, A. Bruce.....	40,526.00		2,011.40		
Martin, Irvine S.....	35,235.16				
Mason, Bradley R.....	28,277.34				
Masserey, Laurier.....	28,980.00				
Matthies, Nolan.....	52,903.50				
Maynard, Ronald.....	34,276.98				
Mazil, Gertrude E.....	26,726.80				
Mazur, Douglas H.....	61,590.12		5,160.28		
McCormick,					
Kenneth.....	26,253.80				
McCrum, Emily M.....	21,735.00				
McCutcheon, Allan.....	31,076.00				
McCutcheon, John.....	35,643.00				
McDonald, Caroline					
F.....	20,795.18				
McEachern, Robert					
D.....	42,090.41				
McGill, Daniel J.....	28,236.11				
McInnes, Donald G.....	25,865.24				
McIntosh, Susan M.....	22,553.47				
McKay, Donald W.....	26,801.91				
McKee, Darlene S.....	32,856.00				
McKenzie, Dennis J.....	24,681.56				
McKenzie, Grace					
Lucille.....	37,747.49				
McLeod, William F.....	30,660.00				
McMurchy, Ian A.....	33,840.00				
McWhirter, Lloyd G.....	20,958.26				
Melinchuk, Ross					
Wayne.....	45,093.34		2,881.21		
Melnychuk, Ken W.....	30,114.00				
Melnyk, Sharon A.....	20,534.85				
Merasty, Stanley					
Bruce.....	29,976.00				
Merkowsky,					
Jennifer Jean.....	31,532.00				
Merth, Donald F.....	44,292.00				
Messner, Ken.....	28,269.28				
Mestdagh, D.					
Marlee.....	24,168.00				
Mevel, Denis					
Joseph.....	35,965.78		2,039.82		
Miller, William.....	27,603.97				
Millis, Shirley M.....	26,346.80				
Minter, Daryl.....	26,907.54				
Minter, Terry.....	29,294.25				
Misfeldt, Kevin.....	26,961.70				
Mitchell, Gregory.....	28,989.06				
Mohr, Beverly					
Kathleen.....	21,811.52				
Montgomery,					
Barbara J.....	21,859.00				
Mord, Thomas Carl.....	43,716.00				
Morin, Sharon M. A.....	29,430.48				
Moshenko, Marlene					
Evelyn.....	22,656.00				
Muir, David J.....	28,978.33				
Muldoon, Joseph.....	34,655.75				
Mulhern, John H.....	40,435.28		2,311.60		
Mulligan, Ryan.....	31,412.04				
Murray, Alan R.....	50,997.00				
Murray, Garnet A.....	31,518.86				
Murray, John.....	33,582.00				
Murray, Kenneth G.....	40,846.32				
Murray, Lee.....	26,957.70				
Musker, William.....	37,296.00				
Naftel, Paul C.....	60,051.00				2,612.74
Nakonechny, David					
E.....	28,202.42				
Negggers, Carl.....	34,857.44				
Neil, Gary S.....	25,944.20				
Nelson, Corrinne.....	29,932.07				
Nelson, Thomas Pat	53,938.40				
Nemeth, Rosemary					
A.....	28,876.71				
Ness, Ken.....	28,164.21				
Neudorf, Brenda L.....	26,463.53				
Neuman, Timothy J.....	25,804.44				
Newstead, Wayne.....	25,803.98				
Nichol, Vernon					
Frank.....	29,556.00				
Nick, T. James.....	33,766.00				
Nisbet, Virginia M.....	33,259.94				
Noble, David Arnold.....	50,544.00				2,472.89
Norman, Brenda L.....	20,050.83				
Nosal, Elaine.....	22,272.00				
Nowlin, John.....	25,500.00				
O'Brien, Elizabeth.....	30,983.14				
O'Byrne, Ronald T.....	50,094.00				
Oberik, Larry G.....	42,000.00				
Oleksin, Eugene.....	26,673.59				
Oliver, Robert D.....	30,196.96				
Oliver, Sydney J.....	27,428.00				2,377.28
Olson, Conrad H.....	32,574.90				
Olson, Helen.....	22,656.00				
Olson, Jeff.....	26,064.53				
Olson, Leslie J.....	28,533.98				
Olson, Norvil.....	27,708.76				
Olson, Samuel A.....	36,382.20				
Orr, Allan David.....	40,062.50				
Orr, Richard A.....	34,863.00				
Osler, Edward.....	29,832.00				
Osowsky, Laura E.....	23,834.88				
Ottensbreit, Joseph.....	28,105.89				
Oystrik, Leslie					
Micheal.....	33,563.05				
Paget, Amy					
Elizabeth.....	27,764.75				
Pandila, Madan.....	43,716.00				
Parkin, Elialine A.....	24,068.58				
Pasloski, Edwin R.....	48,105.82				
Patel, Baldevbhai S.....	44,958.00				
Pelletier, Frances E.....	34,307.84				
Penner, Jake G.....	25,500.00				
Pepper, George					
Wayne.....	55,620.00				
Perra, Brenda Lee.....	22,656.00				
Peterson, Charles F.....	21,208.08				
Petterson, Wilfred.....	28,980.00				
Phillips, David W.....	42,576.00				2,775.00
Phillips, Del.....	30,660.00				
Plaster, Robert D.....	28,003.58				
Playfair, John Henry.....	28,824.00				
Pietz, Larry J.....	28,003.00				
Pocha, Gordon C.....	28,560.51				
Pogany, Rosemarie.....	23,928.00				
Pogorzelec, John R.....	26,299.31				
Polowniak, Berneice.....	28,715.57				
Pompu, Roy A.....	24,144.00				
Powder, Peggy L.....	20,269.00				
Powell, David.....	46,851.00				
Powell, R. Graham.....	67,365.46				2,781.78
Preston, Carolyn.....	22,932.00				

Parks and Renewable Resources (Ordinary Expenditure) Payments — (Continued)*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)*

	Salaries	Travel		Salaries	Travel
Provencher, Gary	26,038.76		Smith, George S.	22,865.13	
Puddicombe, W. R.	35,643.00		Smith, James B.	27,359.69	2,266.02
Quinney, V. Gail	43,140.00		Smith, James R.	25,791.00	
Radke, Darlene			Smith, Richard	28,904.61	
Ruth	27,708.00		Smith, Shaun	35,853.00	
Redden, Kevin J.	25,992.08		Smoliak, Gordon F. ..	28,388.42	
Reed, Robert J.	32,692.80		Snow, Edward J.	29,784.96	
Reid, Bruce J.	26,689.05		Sommerfeld, Karla		
Reimer, Elvin	31,485.89		J.	30,942.00	
Rempel, Larry D.	39,276.00	2,510.05	Sommerfeld, Sonia		
Reynolds, Norma			A.	29,640.00	
Jean	22,821.52		Spreitzer, Patrick K. ..	36,429.50	
Richter, Joy			Stadnyk, Pamela J. ...	20,338.71	
Lorraine	30,931.83		Stanley, Lawrence		
Ries, Cheryl Ann M. ...	25,266.39		William	45,174.00	3,749.20
Roberts, Robert H. ...	27,465.85		Stenzil, Robert J.	46,561.48	2,418.67
Robin, Michelle	30,660.00		Stewart, Hazel	27,340.00	
Robinson, Douglas	29,751.96		Stilling, Richard A. ...	35,643.00	
Robinson, Sharon			Stoddart, Robert J. ...	38,796.00	2,663.00
G.	22,423.62		Straza, Erica E.	20,105.53	
Rock, Terrence W.	40,392.00		Stubbington, Barry		
Rolles, Glen P.	50,634.60	2,210.96	W.	39,396.00	
Roney, Darrell W.	29,075.70		Sukava, Larry Frank	51,309.00	
Rowland, Daryl			Swanson, Mervin		
Brett	32,748.96		Eric	52,385.78	3,626.09
Royer, Leroy M.	35,189.16		Swenson, Lorne C.	31,499.21	2,027.86
Rule, Linda	21,355.22		Swystun, Terry H.	46,056.00	
Rumancik, John A.	29,029.04		Taylor, Douglas A.	26,914.16	
Runge, Wayne J.	45,564.00		Taylor, Muriel R.	21,096.00	
Rychio, Greg	28,696.32		Tellier, Maurice J.	35,038.95	
Sandbeck, Audrey			Terfloth, Ursula	24,776.87	
A.	29,880.00		Terry, Douglas S.	28,135.03	
Sanden, Richard T.	30,959.51		Tether, Barry F.	63,083.80	
Sanderson, Henry			Thack, Kathleen E.	23,928.00	
E.	31,803.87		Thiessen, Donald A. ...	25,971.22	
Sarnecki, Antoni L. ...	38,574.00		Thompson, John D.	43,716.00	
Sawchyn, William			Thompson, Monty	29,220.00	
W.	34,515.00		Thompson, Rodney		
Scheelhaase,			Lee	38,796.00	
Cameron G.	43,125.00	2,457.03	Tillus, Gloria	25,928.00	
Schick, Wayne K.	40,392.00		Timm, Iris A.	22,656.00	
Schiefner, Larry E.			Tod, Robin D.	27,267.59	
P.	21,303.92		Todd, Ronald J. L.	36,415.20	2,325.43
Schiefner, Steven D. ...	40,512.66		Toews, Raymond P. ...	34,056.00	
Schmalz, Colette	25,054.87		Toews, Wesley J.	30,601.04	
Schmidt, Adam P.	40,396.77		Tokaruk, Bradley D. ...	27,984.69	
Schmidt, Arnie E.	29,254.35		Toppings, Floyd A. ...	25,991.24	
Schmidt, Connie J.	22,743.13		Touet, Terrence Roy	30,901.92	
Schneider, Roy F.	35,773.81		Townend, Douglas		
Schonhoffer,			C.	30,406.74	
Barbara L.	29,957.84		Trottier, Tim	29,733.00	2,355.96
Schultz, Dennis A.	29,880.00		Twanow, Joseph M. ...	27,456.00	2,160.41
Schulz, Jeannine			Ulvild, Leslie H.	33,640.45	
Marie	22,656.00		Usiskin, Len L.	26,518.36	
Scott, Roberta J.	22,656.00		Valkenburg, Lorna		
Scoville, Albert E.	36,907.05		J.	22,400.00	
Seguin, Randolph H. ...	35,190.00	2,588.01	Vallevand, Shirley	23,435.48	
Seiferling, Jamie C. ...	26,173.38		Vance, Wendy A.	22,886.94	
Selzler, Arnold	29,556.00		Vandall, John Peter ..	42,186.89	
Senik, Robert N.	26,983.94		Vandermey,		
Settee, Adelaide F.	21,516.00		Shelleen	55,090.11	
Sheldon, Glen T.	28,980.00		Varley, Joan	28,107.91	
Sherratt, Dennis	56,097.00	4,277.25	Veitenheimer,		
Shussel, Rick A.	35,643.00		Desiree	28,331.97	
Simpson, Trudy L.	23,133.00		Veres, Wanda J.	26,368.44	
Slater, Larry J.	25,770.50	2,168.11	Wagner, Theodore		
Slater, Margaret			F.	42,000.00	
Fern	23,928.00		Walker, Edward F.	40,545.00	
Slater, Randy D.	26,263.12		Wallace, Robert G.	40,941.00	
Slinn, Doreen E.	29,880.00		Wallin, Lyle A.	30,660.00	
Smith, Bruce L.	36,009.17		Walter, Bruce L.	39,282.48	3,089.35

Parks and Renewable Resources (Ordinary Expenditure) Payments — (Continued)*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)*

	Salaries	Travel		Salaries	Travel
Walton, Douglas G....	34,210.00	.....	Zwaek, Mineola A....	21,596.27	.....
Ward, Carol J.	22,186.77	.....	Payees under		.....
Wasylenchuk, Victor	26,559.97	.....	\$20,000.00	2,126,470.04	.....
Waters, Karen L.	27,138.37	2,679.64	Other Travel:		
Watts, Cheryl L.	20,658.49	.....	Air Canada		69,546.05
Waugh, Ronald	26,368.33	.....	Ash, Glen		2,336.33
Webster, Brent	26,141.05	.....	Central Vehicle Agency		
Weild, Bruce	26,497.00	.....	Revolving Fund		2,076,603.41
Weins, Ted Wesley ..	40,468.01	.....	Department of Supply and Services		28,704.00
Weir, Harvey	35,643.00	.....	Doerksen, Kelly R		2,605.00
Weir, John B.	33,546.00	2,300.17	Fedoruk, Verna L.		2,701.04
Weisgerber, Glenda Jayne	23,832.39	.....	Gollop, Mike		2,579.13
Whalley, Stephonia F	20,150.88	.....	Hanson, Darrell P.		2,901.96
White, Elizabeth A.	20,076.00	.....	Henry, Dale		2,605.45
Wiegers, Kathryn J.	36,100.50	.....	Holmes, Rosemary		3,304.75
Wig, Brent	28,040.19	.....	Johnson, Lori		2,065.63
Wight, Ronald W.	49,804.08	.....	Kloster, Wendy A.		2,531.23
Wihak, Mary-Anne ..	32,446.00	.....	Koch, Walter O.		2,495.95
Willard, Bruce	21,121.08	.....	Koob, Murray M.		2,219.91
Williamson, Marian L	20,372.43	.....	Lakeview Hotel		3,593.68
Wilson, Donna L.	20,390.55	.....	Maxwell, Hon. Colin		3,620.20
Wilson, Floyd U.	43,793.79	.....	Minister of Finance		7,322.30
Wilson, Perry	25,759.29	.....	Nelson, Curtis E.		2,079.56
Wiltse, Earl R.	40,546.49	6,008.94	North Canada Air Ltd. (N.K.)		5,585.40
Winter, Linda Janet ..	32,058.91	.....	Northstar Outfitters Ltd.		3,760.00
Wisser, Kerry D.	32,486.43	3,045.78	Prairie Flying Service		2,312.45
Woitak, Karen D.	20,809.39	.....	Receiver General for Canada Public Service Commission		2,868.90
Wolbaum, Gloria	23,983.21	.....	Relax Inns (1975) Ltd.		2,690.72
Wood, Sharon	42,254.41	.....	Rewerts, Elan M.		2,282.57
Woodcock, Brian F.	61,647.00	.....	Robson, Darrell		2,476.40
Woodcock, Douglas Scott	42,875.00	.....	Skinner, Thelma J.		2,282.86
Wright, Brian G.	23,676.34	.....	Payees under \$2,000.00		528,931.43
Wright, Richard Wayne	31,805.45	.....		\$ 23,926,731.53	\$ 2,997,710.49
Wrishko, Kerry	28,990.07	2,299.64			
Wu, Joe K.	31,212.11	.....			
Wyatt, Gary L.	52,164.00	.....			
Yablonski, Albion N.	27,147.83	.....			
Young, William	33,012.00	.....			
Yungwirth, Francis ..	25,500.00	.....			
Zablocki, Rose	22,656.00	.....			
Zanini, Pamela	24,765.00	.....			
Zielke, Randy	28,728.15	.....			
Zimmer, William B.	31,269.66	.....			
Zuck, Garry	26,793.24	.....			

Other Expenses:

Airquest Surveys Ltd.	\$	90,790.48	Computer Innovations	18,186.29
Ashcroft, Peter		10,961.59	Computerland	41,688.41
Assiniboia Co-op Assoc. Ltd.		19,611.12	Consolidated Graphics	21,967.05
Athabaska Airways Ltd.		99,070.71	Cubbon Advertising Concepts	12,627.10
Baranski, Vince		19,410.67	Custom Computing Systems Inc.	12,051.96
Beatty, Ross E.		10,119.42	Daniikewich, Nick	11,546.60
Bell Data Systems Inc.		20,898.64	Del Lake Enterprises Ltd.	32,905.80
Bell, Dr. Garry L.		15,191.41	Delcan de Leuw Cather Western Ltd.	22,790.00
Brigdens Printers & Publishers		11,405.10	Dennison Mfg. Canada Inc.	47,523.55
Buffalo Narrows Airways Ltd.		10,213.48	Department of Parks and Renewable Resources	586,580.73
Canada-Saskatchewan Crop Insurance Corporation		13,332.30	Department of Supply and Services	21,183.38
Carlton Motors		11,491.94	Derges-McPhadden Office Products Ltd.	10,290.30
Centax of Canada		20,598.90	Digital Equipment of Canada Ltd.	11,490.00
Commercial Printers Ltd.		20,588.15	Dome Media Buying Services Ltd.	74,931.80
Commercial Revolving Fund		5,685,129.24		

Parks and Renewable Resources (Ordinary Expenditure) Payments — (Concluded)*Other Expenses: — (Concluded)*

DRG Globe Envelopes.....	17,267.70	Pitney Bowes.....	20,408.23
Duncan, Allen H.....	10,055.10	Prairie Flying Service.....	32,793.20
Eso Petroleum Canada.....	24,516.83	Prince Albert Foundry Ltd.....	10,248.54
Evans, Jack.....	24,179.70	Printcraft Ltd.....	13,535.88
Federated Co-operatives Ltd.....	41,726.01	Prouse, Richard.....	19,845.00
Fish & Wildlife Development Fund.....	1,205,549.00	Provincial Correctional Centre.....	30,376.48
Forbes Anderson Press Ltd.....	10,346.56	R. L. Sauder Logging Ltd.....	37,582.30
Fremont Service.....	13,948.88	R Nicholls Distributors Inc.....	14,075.10
GDS & Associates Systems Ltd.....	56,410.00	R.M. of Torch River No. 488.....	12,816.96
Geodata Systems Ltd.....	35,137.73	Raven's Hill Reforestation Co-op Inc.....	78,857.96
Hakmet Ltee/Ltd.....	42,312.88	Receiver General for Canada National	
Hallmark Garments Mfg. Ltd.....	17,986.50	Research Council.....	72,955.00
Helgason, Johannes.....	30,316.55	Reed Stenhouse (Insurance) Brokers ...	118,050.00
Hudson Bay Co-operative Ltd.....	11,833.72	Resource Protection & Development	
IBM Canada Ltd.....	21,662.24	Revolving Fund.....	11,650,195.28
International Forest Search Ltd.....	20,734.46	Roberts & Poole Communications.....	69,343.93
John Martens Co. Ltd.....	15,333.38	Roots.....	144,307.48
Johnson & Weichel.....	12,800.00	Sask. Tel — C.M.R.....	666,158.36
Kodak Canada Inc.....	12,891.09	Saskatchewan Auto Fund.....	41,975.26
Korpess, Roy A.....	10,690.60	Saskatchewan Computer Utility	
L.D.T. Consulting Inc.....	10,194.53	Corporation (SaskComp).....	394,868.56
Larry La Plante Trucking.....	20,270.00	Saskatchewan Government Printing	
Lawson Business Forms		Co.....	47,655.88
(Saskatchewan).....	43,796.48	Saskatchewan Housing Corporation.....	14,122.77
Lehman, Herb.....	12,036.40	Saskatchewan Power Corporation.....	167,117.15
Leisure Sports Prince Albert Ltd.....	13,492.03	Saskatchewan Public Service	
Lipsett Cartage Ltd.....	18,651.15	Commission.....	37,138.36
Malberg Supply Ltd.....	69,272.12	Saskatchewan Water Corporation.....	371,700.75
Management Systems Ltd.....	19,563.95	Saskatchewan Wheat Pool.....	122,037.70
Maps By Duff.....	16,392.95	Shaunavon Co-operative Assoc. Ltd.....	24,046.58
Marshall, Norman.....	11,032.50	Shearer, George J.....	28,957.50
Mercury Graphics Corporation.....	21,849.27	Signal Industries Ltd.....	19,312.41
Midwest Litho Ltd.....	163,538.08	Smokey Lake Tree Planters Inc.....	191,327.48
Minister of Finance.....	43,037.52	Southam Paragon Graphics.....	14,166.42
Mitchinson Flying Service Ltd.....	14,130.69	Southwest Co-operative Ltd.....	21,661.31
Murray Elevators.....	11,685.51	Stevenson, Kellogg, Ernst & Whinney ...	65,691.23
N. S. Ventures Canada-Ltd.....	40,716.00	Success Office Systems.....	16,430.82
Nickeson, Lloyd.....	11,513.75	Supply Agency Revolving Fund.....	713,970.98
Nortext Information Design Ltd.....	11,173.25	Systems Division Revolving Fund.....	201,578.76
North West Survey Corp. (Yukon) Ltd.....	27,500.00	T & A Construction Ltd.....	10,586.55
Northland Office Equipment Ltd.....	14,655.87	Tag The Alfalfa Group.....	19,420.00
Nowlin, Barbara.....	66,307.70	Thorne, Stevenson & Kellogg.....	10,583.25
Office Services Revolving Fund.....	115,829.23	Tomlinson Associates.....	57,330.04
Olson's Ventures.....	17,074.77	Union Helicopters Ltd.....	33,433.60
Ouellette, Roseaire.....	15,375.96	Western Micrographics Inc.....	48,611.44
P. E. Jarvis & Associates Ltd.....	19,491.16	Western Reforestation.....	69,120.76
Par Industries Inc.....	40,721.19	Western Reforestation Ltd.....	27,828.84
Paragon Business Forms (Western).....	34,045.08	Wildlife Control.....	27,940.30
Pede's Welding & Machine.....	11,906.13	Xerox Canada Inc.....	250,044.46
		Payees under \$10,000.00.....	2,264,755.39
			\$ 27,840,492.57

Commercial Revolving Fund Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:*

	Salaries	Travel		Salaries	Travel
Aldred, Budd J..... \$	29,799.83 \$		Crawford, Janice R.	24,672.00	
Barna, Joanne L.....	23,528.70		Currie, Gordon E.....	25,500.00	
Barnett, Leo F.....	24,344.72		Currie, John W.	28,980.00	
Bleich, Clifford.....	25,269.00		Department of		
Bozak, Robert W.....	33,112.21		Parks and		
Brown, Telford.....	26,661.34		Renewable		
Brownlee, James E..	28,313.07		Resources.....	5,466,009.00	3,509.26
Buckingham, Blair ..	27,613.48		Dressler, Brian L.....	24,377.54	
Bunt, Clifford.....	26,180.92		Eddy, Richard M.....	29,225.82	
Carlson, Renny.....	27,456.00		Ferguson, J.		
Chamberlain,			Russell E.....	36,936.00	
Dennis A.....	26,327.95		Flavell, Guy.....	28,010.00	
Charette, Joseph			Foote, A. Lorraine.....	23,928.00	
Tom.....	23,184.00		Franklin, Roger S.....	49,224.00	

Commercial Revolving Fund Payments — (Continued)*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)*

	Salaries	Travel		Salaries	Travel
Gallagher, Lin E.....	33,436.00		Riendeau, Ian M.....	23,052.00	
Gray G. Earl.....	26,149.10		Robillard, Della D.....	27,708.00	
Grisdale, Dean M.....	22,019.50		Robillard, Lawrence		
Gurgal, Aleksander.....	25,968.00		C.....	21,912.00	
Harrison, Clifford M.....	25,943.68		Ross, V. Darlene.....	22,672.94	
Hook, Doreen.....	31,008.00		Rumancik, Paul.....	30,049.85	
Ingell, Carol.....	29,200.89		Sauer, Jill Anne.....	26,111.10	
Jackson, Robert A.			Schroader, Nick.....	27,324.00	
F.....	25,464.00		Schwanbeck, Bruce.....	23,899.74	
Keyser, Charles A.....	28,764.39		Senft, Dennis.....	25,670.23	
Kovar, Kelly.....	25,904.30		Shuya, Margaret.....	21,968.35	
Kurtz, Anthony H.....	22,657.79		Springinotic,		
Loftus, Kelly.....	26,604.94		Patrick N.....	26,335.39	
Louks, Winnifred.....	32,094.00		Sullivan, Lorne A.....	25,757.85	
Lowe, John.....	32,304.00		Sweezy, Randy H.....	21,605.50	
Luker, John.....	23,706.94		Tames, Gerald.....	21,604.07	
MacLeod, John A.....	24,816.00		Todosichuk, Agnes		
McConnell, Robert			W.....	23,096.34	
L.....	26,652.56		Treso, Leslie G.....	27,443.74	
McFadzean, Loretta			Weatherbee, Kevin.....	26,080.74	
A.....	22,815.36		Weinberger, Kevin		
McKave, George.....	20,009.86		P.....	26,190.40	
Miller, Mervin.....	29,715.15		Yanish, Dave.....	25,422.96	
Muir, John W.....	32,453.23		Payees under		
Nieswandt, Nancy.....	21,960.62		\$20,000.00.....	364,179.03	
Omoth, Kevin.....	31,191.34		Other Travel:		
Phillips, Donald N.....	21,068.18		Central Vehicle		
Pickering, Richard.....	23,055.18		Agency		
Pisiak, Krystal.....	21,677.96		Revolving Fund.....		530,062.85
Popiuk, Leslie M.....	25,478.04		Payees under		
Prosser, Denzil.....	27,215.58		\$2,000.00.....		53,704.65
Reeve, Marie D.....	27,708.00				
Reti, Charles S.....	26,208.29				
				\$ 7,690,988.69	\$ 587,276.76

Other Expenses:

A-1 Tank Cleaners (1981) Ltd.....	\$ 37,968.65	MacDonalds Consolidated Ltd.....	34,299.68
Acklands Ltd.....	161,649.11	Matthew, William.....	10,400.00
Adanac Sports Ltd.....	20,197.60	Miller's Septic Tank Service.....	18,606.25
Brandt Industries Ltd.....	21,381.35	Minister of Finance.....	39,609.24
C. Reimer Sanitary Service.....	21,322.07	Minister of Revenue.....	52,535.62
Campbell West Ltd.....	17,377.13	Motherwell Foods Ltd.....	14,545.83
Canadian Liquid Air Ltd.....	10,118.06	National Marketing of Canada.....	13,043.46
Coca-Cola Ltd.....	11,149.76	Office Services Revolving Fund.....	14,316.36
Consolidated Western Industries Co.		P.M. Trenching.....	22,447.73
Ltd.....	45,622.50	Palm Dairies Ltd.....	16,513.95
Crown Stores Ltd.....	11,406.66	Paragon Business Forms (Western).....	21,832.14
Cypress Septic Service.....	23,517.07	Perth's (Brandon) Ltd.....	19,943.37
Dairy Producers Co-op. Ltd.....	43,788.28	Reed Ford Tractor Sales Ltd.....	26,696.27
Department of Parks and Renewable		Reed Stenhouse (Insurance) Brokers.....	14,790.00
Resources.....	285,954.13	Resource Protection & Development	
Dome Media Buying Services Ltd.....	29,143.44	Revolving Fund.....	14,870.10
Doppelmayr Lifts Ltd.....	11,994.50	Revelstoke Companies Ltd.....	14,125.13
Dowie Quick Print Ltd.....	12,003.34	Roberts & Poole Communications.....	12,802.88
Federated Co-operatives Ltd.....	100,708.90	Royer Trucking Ltd.....	12,938.20
General Paint & Wallcoverings.....	48,858.24	Safety Supply Canada Ltd.....	13,772.10
Goodhost Division of N.E.L.....	10,568.92	Sask Tel — C.M.R.....	85,840.13
Greig Construction Ltd.....	14,436.00	Saskatchewan Government Printing	
Hayes Forest Equipment Ltd.....	17,144.99	Co.....	10,699.64
Hub City Cycles Ltd.....	17,377.50	Saskatchewan Power Corporation.....	572,593.90
Hudson's Bay Co.....	39,196.99	Sask. Wheat Pool.....	11,266.23
I C G Liquid Gas Ltd.....	87,955.84	Saskatoon All-Terrain.....	20,638.09
Kemsol Products Ltd.....	47,396.74	Scott National Co. Ltd.....	57,010.09
Ken's Sanitary Services.....	41,362.01	Service Effectiveness Training.....	10,980.84
La Ronge Sales & Service Ltd.....	12,575.58	Shellstone Disposal Service Ltd.....	30,382.48
M. C. Petroleums Ltd.....	12,942.34	Spalding Canada.....	10,642.94
M-F Services Inc.....	25,000.00	Sunspun Food Service.....	18,113.99

Commercial Revolving Fund Payments — (Concluded)*Other Expenses: — (Concluded)*

Superior Propane Inc.	15,929.29	Western Grocers	31,942.15
Supply Agency Revolving Fund	139,908.33	Wilson Sports Eq. Canada Ltd.	13,214.35
Thomson Meats Ltd.	30,107.35	Yogi's Sanitary Service	13,333.00
Wade's Plumbing & Heating	11,078.49	York Beverages 1968 Ltd.	21,949.45
Westburne Engineering & Plumbing		Payees under \$10,000.00	1,129,130.43
Supplies Ltd.	36,712.59		
			\$ 3,899,679.77

Resource Protection and Development Revolving Fund Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:*

	Salaries	Travel		Salaries	Travel
Armstrong, Leroy M. \$	25,404.00 \$		Mar, Gordon V.	23,928.00	
Balcombe, Elna G.	22,656.00		Morin, Mervin P.	26,256.00	
Baron, Beatrice	24,040.02		Porter, Phyllis D.	20,748.00	
Bear, Dale	31,956.00		Powers, Wayne	31,139.54	
Bell, Robert C.	32,079.31		Richards, William L.	59,397.00	
Bishop, Ian J.	24,588.62		Sadar, Cyril	34,596.00	
Campbell, Duncan			Silzer, Phyllis	23,017.64	
J.	20,581.71		Simonot, Gilbert R.	29,556.00	
Campbell, Mark E.	31,119.95		Taillon, Brian J.	31,956.00	
Chenier, Leon			Zaleschuk, Darlene		
Anthony	31,956.00		R.	24,431.87	
Conacher, Glen A.	37,396.32		Payees under		
Cook, Raymond	27,708.00		\$20,000.00	346,081.20	
Crawford, Glen E.	28,527.04				
Daniels, George	24,876.07		Other Travel:		
Davis, Byron W.	28,636.45		Air Canada		5,887.60
Department of			Blackwell, Ron		3,927.77
Parks and			Campbell, Mark E.		2,062.05
Renewable			Central Vehicle		
Resources	4,243,081.83		Agency		
Dinney, Wallace J.	23,452.24		Revolving Fund		324,158.45
Dzioba, Nellie	20,076.00		Department of		
Edwards, George D.	31,956.00		Supply and		
Fedoruk, Arnold M.	22,480.52		Services		2,803,339.33
Firefighters Wage			Fedoruk, Arnold		
Account	510,810.44		M.		2,422.34
Fraser, Michael	29,984.00		Hadden, Donald		
Giesbrecht, Caron	25,692.00		M.		2,944.60
Gorham, Keith E.	46,591.76		Hamilton, Gerald		
Gregg, Cherie	24,122.27		A.		2,735.44
Hadden, Donald M.	38,988.67		Isinger, Bernard		3,064.50
Hamilton, Gerald A.	29,246.05		Koivisto, Glenn R.		4,256.79
Harvey, Martin D.	30,720.00		Maczek, Paul D.		2,171.30
Hook, Norman A.	37,463.69		Richards, William		
Kilback, Shirley A.	22,539.78		L.		3,049.37
Kushneryk, John	42,243.00		Seigny, Richard		3,854.48
Labach, Marlon G.	30,188.35		Sheldon, Glen T.		3,863.21
Lavolette, Walter	23,976.00		Payees under		
Maczek, Paul D.	23,028.21		\$2,000.00		95,967.06
				\$ 6,299,272.55	\$ 3,264,304.29

Other Expenses:

A & H Electrical & Appliance Repair Ltd. \$	11,886.26	Ben Campbell Logging Ltd.	11,376.00
Agri-Comm Systems	33,522.56	Bombardier	16,643.43
Air North Ltd.	69,831.96	Bombardier Industrial Equipment Div.	29,947.32
Al-So Construction Ltd.	27,867.70	Brekmar Industries Ltd.	42,596.19
Alfa Engineering Ltd.	12,400.00	Buffalo Narrows Airways Ltd.	53,635.24
Andrews & Son's Drilling Ltd.	13,603.46	C & F Installations Co. (1984) Ltd.	56,958.32
Aquifer Management Technologies		C & M Airways (1985)	31,325.48
Corp.	42,000.00	C. Duncan Construction Ltd.	119,459.17
Armco Holding Co. Ltd.	85,557.64	Cardinal Research & Design	15,080.00
Athabaska Airways Ltd.	760,138.88	Central Irrigation Co. Ltd.	21,368.42
Augusta, J. S.	13,217.50	Chemonics Industries (Canada) Ltd.	222,258.38
B. N. Stores Ltd.	30,920.81	Chimo Building Centre, Williams	
B. N. Stores 1985 Ltd.	14,165.25	Lumber & Fuel	10,747.75
Barber Landscaping	49,607.02	Crestview Roofing Ltd.	15,945.00
Barnett Engineering Ltd.	17,860.00	Dease Enterprises Ltd.	11,898.00

Resource Protection and Development Revolving Fund Payments — (Concluded)
Other Expenses: — (Concluded)

Delcan de Leuw Cather Western Ltd.....	58,294.55	Prairie Flying Service	14,200.80
Department of Parks and Renewable Resources.....	690,948.34	Prince Albert Co-operative Association Ltd.	12,589.15
Douglas Refrigeration & Mech.	22,539.75	Prince Albert Foundry Ltd.	10,704.10
Dring Canada Ltd.	15,743.00	Provincial Treasurer of Alberta	14,695.60
Duracell Inc.	41,028.00	Receiver General for Canada National Revenue.....	40,392.22
Epec Consulting (Sask) Ltd.	17,250.89	Redhead Equipment Ltd.	70,365.66
Esso Petroleum Canada.....	472,367.74	Regina Mack Centre Ltd.	18,775.72
Federated Co-operatives Ltd.	142,251.23	Ritchie Construction Ltd.	194,631.31
Fer-Marc Equipment Ltd.	21,268.62	Robertson Trading Ltd.	11,127.21
G. Hahn Contracting Ltd.	110,050.91	Roly's General Store	12,884.17
Goodyear Canada Inc.	27,480.59	Roto Flite	37,447.20
Greig Construction Ltd.	45,949.74	Russ Folden Trucking	10,637.62
Highways Revolving Fund.....	17,471.63	Russelsteel Inc.	21,659.21
Hilltop Service	10,844.37	S & M Trucks & Equipment Ltd.	27,960.03
Hudson Bay Co-operative Ltd.	17,849.82	Safety Supply Canada Ltd.	17,930.22
Hudson's Bay Co.	97,785.52	Sask Tel — C.M.R.	118,514.54
International Water Supply Ltd.	13,874.92	Saskatchewan Abilities Council	12,751.20
Keith's Electric	18,445.93	Saskatchewan Auto Fund	56,614.03
Kinsmen Community Workshop	12,058.69	Saskatchewan Forest Products Corporation	21,670.42
Knudsen Northland Construction Ltd. & C.I.B.C.	68,372.50	Saskatchewan Power Corporation	52,191.60
La Ronge Aviation Services Ltd.	82,102.95	Saskatchewan Research Council	13,246.59
Lawrence Dubray Electric Ltd.	24,461.50	Scepter Mfg. Co. Ltd.	22,482.56
Leblanc & Royle Communications Inc. ..	13,637.89	Scott Industries Ltd.	13,245.00
Lee's Construction Ltd.	24,784.03	Signal Industries Ltd.	74,187.54
Lee's Motor Products Ltd.	11,648.73	Snowbird Aviation Ltd.	16,683.00
Leeville Construction Ltd.	102,752.31	Solie Drilling Ltd.	19,341.49
Leoville Electric	16,800.00	Supply Agency Revolving Fund	419,231.47
Lewko Electric	10,100.00	The Handi-Shop Sheltered Workwhop Division	10,080.00
Liftair International Ltd.	169,614.92	Thorne Brothers Ltd.	41,601.32
Manchur, Howard	24,540.00	Union Helicopters Ltd.	515,242.58
Meldon Plastics Ltd.	12,024.45	Veason, Elvin J.	34,190.00
Minister of Revenue	16,316.71	Vulcan Machinery & Equipment Ltd.	24,084.90
Mitchell Drilling	26,953.00	W. C. Thompson & Associates	46,879.73
Motorola Ltd.	95,655.84	Wajax Industries Ltd.	34,685.09
Nahanni Helicopters Ltd.	54,155.30	Water Resource Consultants Ltd.	29,900.00
Nationwide Helicopters Ltd.	71,593.19	Wayne Temple Building Material Ltd.	11,835.93
Nedco-Western Division of Westburne Industrial Ent. Ltd.	13,299.13	Wayne's Electric Ltd.	10,991.25
New Careers Corp.	131,595.29	Westburne Engineering & Plumbing Supplies Ltd.	35,946.83
Nipawin Air Services Ltd.	18,922.21	Westcan International Trucks Ltd.	14,233.24
P. A. Aviation Services Ltd.	12,139.30	Western Helicopters Ltd.	238,851.03
P. Lafleur Building Materials Ltd.	24,989.57	Wollaston Co-operative Ltd.	10,391.87
Park Petroleum Services	17,521.06	Zerox Canada Inc.	21,718.00
Pcl-Maxam, A Joint Venture	34,738.20	Payees under \$10,000.00	1,195,491.13
Perma Engineered Sales (1983) Ltd.	53,235.62		
Petro-Canada Inc.	13,942.50		
Petro-Canada Products	15,496.37		
		\$ 8,488,927.11	

Provincial Auditor

Administration

Subvote 1

Revised Estimate	\$ 3,507,100.00	Expenditure	\$ 3,504,535.22
Salaries			\$ 2,511,399.54
Professional and Technical Services			84,690.12
Rents, Insurance and Utility Services			276,385.51
Advertising and Printing Related Expenses			2,307.53
Repairs and Maintenance			14,246.53
Travelling Expenses			147,084.59
Postage, Communications, Freight, Express and Relocation Expenses			25,083.44
Computer and Word Processing Related Expenses			36,686.26
Contractual Services (Other)			114,700.12
Stationery and Office Supplies			20,731.82
Scientific and Educational Supplies			15,056.73
Compensation Payments			8,326.69
Pensions and Benefit Payments			183,596.71
Office Equipment			63,400.54
Sundry			839.09
			\$ 3,504,535.22
Total — Provincial Auditor			\$ 3,504,535.22

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Ahmad, Mobashar	\$ 62,848.74	\$ 3,736.11	Lund, Vivian E	36,914.27	
Anderson, Wayne M	20,617.96		Lutz, W. G.	86,887.26	
Atkinson, Brian R.	72,619.98	5,879.67	Malik, Tariq S	32,900.45	
Black, Robert L.	61,792.08	2,291.53	Martens, G. Andrew	60,198.62	
Bohn, Raymond A.	67,486.59		McIntyre, Scott W.	31,124.76	
Borowski, Marilyn G.	23,540.04		Merali, Salim	41,070.00	
Braaten, Bradford D.	44,116.08		Montgomery, Edward	54,369.00	
Bucknall, William G.	73,719.25	3,984.20	Muir, David F.	56,646.96	
Creaser, Philip M.	62,792.08	2,008.52	Nyhus, Glen D.	43,580.03	
Diebel, Gary J.	32,599.98	3,885.49	Orrange, Loyd	52,541.54	
Ediger, Merna M.	23,466.00		Pradhan, Karim S.	55,860.36	
Ellis, Richard P.	54,000.85		Shier, Dale W.	41,345.84	
Endicott, Orlanda C.	26,894.52	2,027.90	Stevenson, Peggy L.	21,188.72	
Erickson, Gary S.	69,961.48	5,703.49	Velpel, Julianne M.	24,823.00	
Ferguson, Judy D.	45,523.37	3,388.65	Wendel, G. Fred	78,884.62	
Gascoyne, Rodney J. N.	47,014.69		Wendel, Leslie E.	50,647.50	
Grabarczyk, Roderick A.	24,000.55		Payees Under \$20,000.00	432,915.63	
Gruber, Larry B.	20,380.08	2,480.90	Other Travel:		
Hall, Patricia E.	69,053.84	4,108.95	Air Canada		11,681.94
Heffernan, Michael A.	64,800.00	3,101.15	Central Vehicle Agency		
Hoffman, John B.	51,647.52		Revolving Fund		17,712.42
Hunt, John A.	70,589.69		Dayle, Graham		2,087.45
Kelln, Daryl	37,644.19	4,296.49	Frey, Roxanne		2,268.32
Ketheeswaran, Keith	54,369.00	2,765.08	Nachtegaele, Reeba		2,657.16
Kristoff, Lyn L.	62,822.08	2,230.36	Slobodzian, Sheila		3,004.17
Lafreniere, Gilbert A.	40,688.08		Tessier, Todd		3,000.04
Loveridge, Barbara ..	24,512.26	2,376.31	Yee, Philip		2,483.90
			Payees Under \$2,000.00		47,924.39
				\$ 2,511,399.54	\$ 147,084.59

Schedule of Payments — (Concluded)*Other Expenses:*

Clarkson Gordon	\$ 44,060.34	Public Employees Superannuation Plan	92,396.47
Grand & Toy	18,228.85	Receiver General of Canada	69,757.57
Institute of Chartered Accountants of Saskatchewan	31,854.37	Reliable Stationers Ltd.	14,574.66
McLean, Keith, McDonald Love	244,700.93	Saskatchewan Computer Utility Corporation (SaskComp)	29,704.23
Koyl Commercial Real Estate	14,771.99	Saskatchewan Telecommunications — CMR	28,318.11
Neill Law Office	74,361.10	Xerox Canada Inc.	11,983.64
Pioneer Computer Systems	12,171.75	Payees Under \$10,000	148,902.26
Public Employees Dental Plan	10,264.82		
		\$ 846,051.09	

Provincial Secretary

Executive Administration

Subvote 2

Revised Estimate	\$ 583,170.00	Expenditure	\$ 494,771.11
M.L.A. Other Allowances and Support Staff		\$	78,191.05
Department Head and Branch Head — Salaries			51,402.75
Permanent Positions — Salaries			150,537.25
Labour Service, Casual and Part-Time Employment			20,930.89
Honorariums, Special Services and Fees			1,488.77
Allowances, Retiring Gratuities and T.P.H.D.			2,275.98
Rents, Insurance and Utility Services			4,373.75
Advertising and Printing Related Expenses			9,287.36
Repairs and Maintenance			370.83
Travelling Expenses			39,555.76
Postage, Communications, Freight, Express and Relocation Expenses			32,402.24
Computer and Word Processing Related Expenses			7,241.85
Contractual Services (Other)			96,346.81
Stationery and Office Supplies			7,409.59
Scientific and Educational Supplies			1,477.22
Provisions and Business Expenses			2,434.31
Miscellaneous Materials and Supplies			15,281.10
Office Equipment			3,365.45
Educational, Scientific and Recreational Equipment			869.40
		\$	525,242.36
Less: Reimbursement — Seconded Services			30,471.25
		\$	494,771.11

Provincial Inquiry Centre

Subvote 5

Revised Estimate	\$ 373,710.00	Expenditure	\$ 354,543.17
Permanent Positions — Salaries		\$	257,451.05
Temporary Positions — Salaries			6,696.56
Labour Service, Casual and Part-Time Employment			5,697.51
Rents, Insurance and Utility Services			1,218.46
Advertising and Printing Related Expenses			1,560.65
Repairs and Maintenance			60.00
Travelling Expenses			206.50
Postage, Communications, Freight, Express and Relocation Expenses			66,456.64
Computer and Word Processing Related Expenses			8,702.10
Contractual Services (Other)			865.00
Stationery and Office Supplies			3,397.69
Scientific and Educational Supplies			337.90
Office Equipment			1,893.11
		\$	354,543.17

Expenses of the Office of the Lieutenant Governor

Subvote 6

Revised Estimate	\$ 100,880.00	Expenditure	\$ 84,085.32
Permanent Positions — Salaries			\$ 28,662.00
Labour Service, Casual and Part-Time Employment			4,931.87
Honorariums, Special Services and Fees			5,150.00
Professional and Technical Services			400.00
Rents, Insurance and Utility Services			841.15
Advertising and Printing Related Expenses			5,578.94
Repairs and Maintenance			74.40
Travelling Expenses			16,044.55
Postage, Communications, Freight, Express and Relocation Expenses			5,442.75
Computer and Word Processing Related Expenses			150.00
Contractual Services (Other)			9,280.75
Stationery and Office Supplies			1,446.56
Scientific and Educational Supplies			414.89
Provisions and Business Expenses			3,789.60
Vehicle and Equipment Operating Expenses			521.75
Miscellaneous Materials and Supplies			104.09
Office Equipment			1,252.02
			\$ 84,085.32
Total — Provincial Secretary			\$ 933,399.60

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel
Fritsch, Sharon M.	\$32,540.45 \$	.....
Jaap, Rosebelle A.	35,697.95	.....
Jermyn, Marjorie A.	53,011.25	.....
Larson, Ronald Lawrence	68,733.92	.....
Leonard, Robert G.	46,017.00	.....
Martyn, Jim.	50,319.00	.....
Massier, Calvin.	31,343.40	.....
Maze, Elizabeth Ann.	22,228.98	.....
Osborne, Marie K.	35,448.00	.....
Rossiter, Joanne	28,243.00	.....
Werbeski, M. Karen.	36,166.61	.....
White, Irene Ann	28,662.00	.....
Payees Under \$20,000.00	145,004.12	.....
Other Travel:		
Berntson, Hon. Eric A. ....	.....	12,909.36
Central Vehicle Agency Revolving Fund .....	.....	32,690.35
Regina National Travel .....	.....	3,881.40
Payees Under \$2,000.00 .....	.....	6,325.70
	\$ 613,415.68 \$	\$ 55,806.81

Other Expenses:

Caleval, Glenn	\$ 27,109.55
Richardson, Don G.	48,987.47
Sask Tel — C.M.R.	99,605.98
Scythies Inc.	15,241.41
Supply Agency Revolving Fund	12,903.17
Payees Under \$10,000.00	90,800.38
	\$ 294,648.36

Public Service Commission

Administrative and Information Services

Subvote 1

Revised Estimate	\$ 1,910,460.00	Expenditure	\$ 1,903,744.05
Department Head and Branch Head — Salaries		\$	89,543.61
Permanent Positions — Salaries			765,817.77
Temporary Positions — Salaries			30,506.27
Labour Service, Casual and Part-Time Employment			38,048.96
Honorariums, Special Services and Fees			4,818.85
Allowances, Retiring Gratuities and T.P.H.D.			1,150.61
Professional and Technical Services			10,170.29
Rents, Insurance and Utility Services			11,513.30
Advertising and Printing Related Expenses			71,610.58
Repairs and Maintenance			4,802.97
Travelling Expenses			18,825.40
Postage, Communications, Freight, Express and Relocation Expenses			103,936.96
Computer and Word Processing Related Expenses			643,350.33
Contractual Services (Other)			34,673.37
Stationery and Office Supplies			49,491.18
Scientific and Educational Supplies			15,547.00
Medical and Hospital Supplies			27.81
Provisions and Business Expenses			15,615.12
Miscellaneous Materials and Supplies			2,688.64
Office Equipment			4,797.41
		\$	1,916,936.43
Less: Reimbursement — Seconded Services			13,192.38
		\$	1,903,744.05

Employee Relations

Subvote 3

Revised Estimate	\$ 743,260.00	Expenditure	\$ 666,035.97
Department Head and Branch Head — Salaries		\$	61,030.00
Permanent Positions — Salaries			538,902.06
Temporary Positions — Salaries			2,224.41
Honorariums, Special Services and Fees			1,245.10
Allowances, Retiring Gratuities and T.P.H.D.			975.27
Professional and Technical Services			1,795.35
Rents, Insurance and Utility Services			509.00
Advertising and Printing Related Expenses			8,286.11
Travelling Expenses			16,875.98
Postage, Communications, Freight, Express and Relocation Expenses			9,485.68
Computer and Word Processing Related Expenses			8,655.38
Contractual Services (Other)			7,999.15
Stationery and Office Supplies			1,796.89
Scientific and Educational Supplies			1,791.10
Provisions and Business Expenses			3,400.56
Miscellaneous Materials and Supplies			50.14
Compensation Payments			18.00
Office Equipment			995.79
		\$	666,035.97

Affirmative Action

Subvote 11

Revised Estimate	\$ 537,930.00	Expenditure	\$ 444,583.21
Department Head and Branch Head — Salaries		\$	62,602.09
Permanent Positions — Salaries			261,101.95
Temporary Positions — Salaries			5,286.80
Honorariums, Special Services and Fees			1,363.95
Allowances, Retiring Gratuities and T.P.H.D.			6,090.15
Professional and Technical Services			17,393.24
Rents, Insurance and Utility Services			574.97
Advertising and Printing Related Expenses			25,439.30
Repairs and Maintenance			466.85
Travelling Expenses			7,807.88
Postage, Communications, Freight, Express and Relocation Expenses			768.35
Computer and Word Processing Related Expenses			13,553.72
Contractual Services (Other)			24,870.25
Stationery and Office Supplies			2,553.74
Scientific and Educational Supplies			1,504.90
Provisions and Business Expenses			1,020.40
Miscellaneous Materials and Supplies			25.81
Office Equipment			10,953.46
Educational, Scientific and Recreational Equipment			1,205.40
		\$	444,583.21

Human Resources and Development

Subvote 12

Revised Estimate	\$ 2,375,850.00	Expenditure	\$ 2,127,138.54
Department Head and Branch Head — Salaries		\$	159,501.94
Permanent Positions — Salaries			1,123,844.46
Temporary Positions — Salaries			37,056.06
Labour Service, Casual and Part-Time Employment			42,211.49
Honorariums, Special Services and Fees			16,512.00
Allowances, Retiring Gratuities and T.P.H.D.			5,365.73
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			1,500.00
Professional and Technical Services			645,062.44
Rents, Insurance and Utility Services			30,569.02
Advertising and Printing Related Expenses			453,059.73
Repairs and Maintenance			780.20
Travelling Expenses			29,606.61
Postage, Communications, Freight, Express and Relocation Expenses			29,548.61
Computer and Word Processing Related Expenses			16,388.35
Contractual Services (Other)			17,220.45
Stationery and Office Supplies			14,705.28
Scientific and Educational Supplies			21,147.17
Provisions and Business Expenses			23,846.70
Miscellaneous Materials and Supplies			2,074.50
Office Equipment			2,872.05
Educational, Scientific and Recreational Equipment			5,219.76
		\$	2,678,092.55
Less: Reimbursement — Seconded Services			56,498.96
Less: Reimbursement — Training Courses			494,455.05
		\$	2,127,138.54

Classification and Advisory Services

Subvote 13

Revised Estimate	\$ 1,057,490.00	Expenditure	\$ 978,877.68
Department Head and Branch Head — Salaries			\$ 74,487.67
Permanent Positions — Salaries			732,764.28
Temporary Positions — Salaries			34,710.03
Labour Service, Casual and Part-Time Employment			15,512.35
Honorariums, Special Services and Fees			20,191.70
Allowances, Retiring Gratuities and T.P.H.D.			81.32
Professional and Technical Services			16,781.75
Rents, Insurance and Utility Services			583.05
Advertising and Printing Related Expenses			6,466.08
Travelling Expenses			33,017.22
Postage, Communications, Freight, Express and Relocation Expenses			11,401.82
Computer and Word Processing Related Expenses			25,115.45
Contractual Services (Other)			4,634.50
Stationery and Office Supplies			4,797.88
Scientific and Educational Supplies			2,907.45
Provisions and Business Expenses			1,540.76
Miscellaneous Materials and Supplies			208.68
Office Equipment			2,233.89
Educational, Scientific and Recreational Equipment			2,588.62
			\$ 989,524.50
Less: Reimbursement — Seconded Services			10,646.82
			\$ 978,877.68

Total — Public Service Commission **\$ 6,120,379.45**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses

	Salaries	Travel		Salaries	Travel
Agecoutay, Sharon P.	\$ 42,708.00		Desmarais, Alice D.	43,254.00	
Anderson, Diane C.	20,647.00		Dorsch, Henry C.	45,736.14	
Armstrong, James L.	77,786.45	2,101.88	Dunne, Albert J.	45,066.00	
Atkinson, David N.	56,345.64		Dziad, Wayne D.	32,319.00	
Bailey, Shiela J.	50,051.74	3,562.84	Edwards, Rilla May ..	47,731.09	
Beazely, Donald D.	49,818.00		Eibner, Jane	47,544.00	
Bechard, Lucille M.	64,274.90		Ell, Veronica	31,473.00	
Benson, Judith A.	38,758.12		Essenburg, Herbert E.	39,396.00	
Bickley, Mary Beth ..	29,132.96		Fabrik, Olga E.	43,254.00	
Biesenthal, Paulette	20,065.65		Fields, Linda	25,069.13	
Biskup, John Peter ..	29,930.37		Flynn, John J.	65,710.35	
Blommaert, Kenneth O.	39,441.05		Foster, Laura J.	24,865.00	
Bridge, Denise A.	30,932.45		Foulds, Terry	37,740.00	
Burmeister, Gabriele	40,182.00		Frei, Donna	21,065.60	
Cameron, Daniel R.	51,153.00		Goebel, James A.	23,575.85	
Carey, Colleen G.	31,434.60		Graham, James Everett	50,487.00	
Carsonn, Angela Myra	23,222.00		Gray, Donald George	51,153.00	
Clarke, John D. W.	47,206.83		Greenhalgh, Patricia	22,932.00	
Coombe, Jane	23,732.47		Hamill, Brian R.	43,794.95	
Costescu, Elaine	38,622.00		Hodgson, Christine W.	42,708.00	
Crease, Diane	27,983.58		Holub, Vladimir	45,387.00	
Curran, John	53,358.00		Howie, Jane M.	23,252.56	
Davis, S. Dawn	40,464.00		Huber, Lee Adele	27,117.00	

Schedule of Payments — (Concluded)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Hyde, Marguerite A.	24,815.96		Sanderson, Janice...	34,937.92	
Ingram, B. Joan	20,807.00		Schatz, Audrey A.	26,394.86	
Jacobson, A. Lynn	37,205.90		Schick, Cindy	23,486.11	
Jones, Karen D.	22,605.48		Seaman, Kathleen		
Kaushik, Sadhna	47,008.41		Mary	23,873.74	
King, Ruth I.	23,887.47		Smith, Jacqueline		
Koback, Lorne L.	70,944.28		Merle	32,439.00	
Kozachuk, Allan G.	51,557.98		Smith, Raymond	51,902.00	
Kutarna, Mary C.	30,115.00		Sojonky, Stan	67,774.24	
Langstaff, Tom E.	47,292.00		Stevenson, Donald		
Lesanko, Helen	22,154.08		W.	45,227.10	
Loewen, Wilfred D.	52,694.19		Taylor, Amy M.	25,137.00	
Marchand, Debra L.	25,223.03		Tuer, Allan G.	24,914.91	
McIntyre, Dawn			Wallington, Linda M.	20,747.97	
Leah	36,398.00		Warick, Ruth	36,732.63	
McLeod, Ann	41,932.00		White, Margaret K.	25,137.00	
McPhail, John D. R.	62,570.00		Wikkramatileke,		
Miller, Elizabeth W.	32,760.00		Rod	28,336.00	
Nosal, Isabelle M.	39,396.00		Wood, Margaret A.	23,504.11	
Ochitwa, Sandra M.	26,625.00		Young, Barbara P.	24,816.00	
Palmquist, Rebecca			Young, Donna P.	49,080.00	
C.	28,461.03		Zerr, Donald J.	47,757.00	
Pepneck, Lillian A.	35,412.00		Payees Under		
Pillipow, Steve	26,484.00		\$20,000.00	586,814.48	
Posyniak, Leonard			Other Travel:		
J.	53,083.04		Air Canada		16,289.25
Potts, Audrey	22,182.00		Central Vehicle		
Reid, Gary	58,971.67	2,432.35	Agency		
Reifferscheid, Lorie	21,410.83		Revolving Fund		25,231.96
Reynolds, Norma			Prairie Christian		
Jean	21,116.74		Training Centre		3,576.00
Reynoldson, Ruth	26,602.00		Regina Cabs Ltd.		2,783.10
Roberts, Michael J.	58,964.02		Payees Under		
Robertson, Jean D.	22,688.82		\$2,000.00		50,155.71
Russell, Michael P.	34,164.50				
			\$ 4,132,446.88	\$ 106,133.09	

Other Expenses:

Assessment and Development Group....	\$ 20,000.00	Microtel Learning Services.....	18,555.66
Brigdens Printers & Publishers.....	39,335.22	Niagara Institute.....	24,285.48
Caldwell Partners International	39,311.92	Office Services Revolving Fund	23,046.97
Decision Processes International		Professional Development Institute	14,386.30
(West) Inc.	21,351.30	Regina Inn	16,378.83
Dome Advertising Ltd.	117,607.11	Regina Plains Community College.....	11,700.00
Dome Media Buying Services Ltd.	287,797.08	Regina Shopper.....	12,261.81
E.W.R.D. — McDougall	11,900.00	Sask Tel — C.M.R.	108,512.25
EM Sciences Ltd.	10,400.00	Saskatchewan Computer Utility	
Flagstone Training & Consulting.....	27,328.25	Corporation (SaskComp)	283,005.51
Flynn, John J.	17,309.26	Saskatchewan Government Printing	
Fontanie Associates Consulting		Co.	40,756.80
Services Inc.	30,620.73	Saskatchewan Public Service	
Frederick Knapp Associates.....	26,950.51	Commission	13,857.00
Girardin & Associates Inc.	74,430.28	SHL Systemhouse Inc.....	52,167.25
Hannah, Peterson & Associates Ltd.	11,236.67	Supply Agency Revolving Fund	142,752.65
Hotel Saskatchewan.....	13,662.39	Systemhouse Ltd.	74,256.25
Howell Consultants Ltd.	21,007.95	Systems Division Revolving Fund.....	151,801.00
Jerry Dermer Associates Ltd.	14,845.55	Tracon Training Consultants Inc.	11,158.98
Levesque, J. Claude	20,764.50	University of Regina	65,497.22
Management Systems Ltd.	15,026.79	WLR Management Services Ltd.....	12,766.60
McKinlay, James	7,976.93	Zippy Print.....	13,947.15
McPhail, John D. R.	8,951.96	Payees Under \$10,000.00	517,005.54
Menery Performance Systems Inc.	10,679.04		
		\$ 2,456,592.69	

Revenue and Financial Services

Administration Division

Subvote 1

Revised Estimate	\$ 1,360,970.00	Expenditure	\$ 1,325,346.67
M.L.A. Other Allowances and Support Staff		\$	113,114.45
Department Head and Branch Head — Salaries			135,526.75
Permanent Positions — Salaries			708,976.51
Temporary Positions — Salaries			94,404.31
Labour Service, Casual and Part-Time Employment			41,912.21
Honorariums, Special Services and Fees			3,940.04
Allowances, Retiring Gratuities and T.P.H.D.			6,944.57
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			3.00
Rents, Insurance and Utility Services			6,322.22
Advertising and Printing Related Expenses			5,344.53
Repairs and Maintenance			716.41
Travelling Expenses			18,790.56
Postage, Communications, Freight, Express and Relocation Expenses			32,391.25
Computer and Word Processing Related Expenses			111,678.20
Contractual Services (Other)			6,332.35
Stationery and Office Supplies			12,961.59
Scientific and Educational Supplies			1,575.14
Medical and Hospital Supplies			3.09
Provisions and Business Expenses			4,507.63
Miscellaneous Materials and Supplies			153.16
Office Equipment			19,748.70
		\$	1,325,346.67

Revenue Division

Subvote 6

Revised Estimate	\$ 5,691,950.00	Expenditure	\$ 5,438,123.13
Department Head and Branch Head — Salaries		\$	70,227.00
Permanent Positions — Salaries			3,705,111.81
Temporary Positions — Salaries			375,744.53
Labour Service, Casual and Part-Time Employment			31,641.37
Honorariums, Special Services and Fees			4,064.55
Allowances, Retiring Gratuities and T.P.H.D.			9,284.44
Professional and Technical Services			3,429.64
Rents, Insurance and Utility Services			11,939.25
Advertising and Printing Related Expenses			61,400.25
Repairs and Maintenance			3,785.69
Travelling Expenses			167,351.75
Postage, Communications, Freight, Express and Relocation Expenses			109,653.11
Computer and Word Processing Related Expenses			724,626.84
Contractual Services (Other)			37,292.52
Stationery and Office Supplies			82,825.14
Scientific and Educational Supplies			7,384.70
Provisions and Business Expenses			98.18
Miscellaneous Materials and Supplies			57.21
Taxes and Licenses			956.99
Office Equipment			54,293.52
		\$	5,461,168.49
Less: Reimbursement — Seconded Services			23,045.36
			5,438,123.13

Remissions Under The Department of Revenue and Financial Services Act

Subvote 22

Revised Estimate	\$ 70,000.00	Expenditure	\$ 67,622.62
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Mortgage Interest Reduction Plan

Subvote 25

Revised Estimate	<u>\$ 1,235,000.00</u>	Expenditure	<u>\$ 1,154,293.18</u>
Grants and Contributions			\$ 1,154,293.18
			<u>\$ 1,154,293.18</u>

Provincial Comptroller's Office

Subvote 31

Revised Estimate	<u>\$ 6,448,470.00</u>	Expenditure	<u>\$ 6,174,941.17</u>
Department Head and Branch Head — Salaries		\$	72,225.00
Permanent Positions — Salaries			2,751,883.09
Temporary Positions — Salaries			414,900.78
Labour Service, Casual and Part-Time Employment			161,007.05
Honorariums, Special Services and Fees			4,079.20
Allowances, Retiring Gratuities and T.P.H.D.			8,732.82
Differentials, Severance Pay and Standby Pay			2,780.72
Rents, Insurance and Utility Services			12,117.96
Advertising and Printing Related Expenses			173,703.10
Repairs and Maintenance			1,552.84
Travelling Expenses			5,980.98
Postage, Communications, Freight, Express and Relocation Expenses			58,791.53
Computer and Word Processing Related Expenses			2,388,665.45
Contractual Services (Other)			19,697.24
Stationery and Office Supplies			137,999.96
Scientific and Educational Supplies			3,330.82
Medical and Hospital Supplies			8.18
Provisions and Business Expenses			384.55
Miscellaneous Materials and Supplies			2,497.20
Office Equipment			6,035.65
Educational, Scientific and Recreational Equipment			1,259.99
		\$	6,227,634.11
Less: Reimbursement — Seconded Services			52,692.94
		\$	6,174,941.17

Public Employees' Benefits — Administration

Subvote 32

Revised Estimate	<u>\$ 1,024,130.00</u>	Expenditure	<u>\$ 998,686.54</u>
Department Head and Branch Head — Salaries		\$	62,118.00
Permanent Positions — Salaries			626,835.65
Temporary Positions — Salaries			22,321.92
Labour Service, Casual and Part-Time Employment			36,016.96
Honorariums, Special Services, Fees and T.P.H.D.			33,297.83
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			150.00
Professional and Technical Services			39,671.33
Rents, Insurance and Utility Services			3,543.77
Advertising and Printing Related Expenses			11,563.66
Repairs and Maintenance			105.84
Travelling Expenses			10,000.81
Postage, Communications, Freight, Express and Relocation Expenses			21,839.16
Computer and Word Processing Related Expenses			73,379.75
Contractual Services (Other)			4,080.00
Stationery and Office Supplies			16,509.32
Scientific and Educational Supplies			2,324.25
Provisions and Business Expenses			231.00
Miscellaneous Materials and Supplies			80.81
Office Equipment			21,260.78
Interest			13,355.70
		\$	998,686.54

Payments under The Public Service Superannuation Plan

Subvote 33

Statutory Appropriation

Revised Estimate	<u>\$ 44,038,269.25</u>	Expenditure	<u>\$ 44,038,269.25</u>
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Cost of Living Bonus for Superannuates and Widows of Superannuates

Subvote 34

Revised Estimate	\$ 5,200.00	Expenditure	\$ 4,518.18
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Allowances and Refunds — Employees' Savings Account

Subvote 37

Statutory Appropriation

Revised Estimate	\$ 38,409.34	Expenditure	\$ 38,409.34
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Employer's Matching Contribution to The Public Employees (Government Contributory) Superannuation Plan

Subvote 40

Statutory Appropriation

Revised Estimate	\$ 11,243,719.53	Expenditure	\$ 11,243,719.53
Pensions and Benefit Payments and Employer Contributions to Pension Plans			\$ 11,454,966.89
Less: Reimbursement — Refund of Contributions			211,247.36
			<u>\$ 11,243,719.53</u>

Payments to The Judges of the Provincial Court Superannuation Fund Pursuant to Subsection 27(3) of The Provincial Court Act

Subvote 41

Statutory Appropriation

Revised Estimate	\$ 192,657.76	Expenditure	\$ 192,657.76
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Employer's Assessment for The Disability Income Plan

Subvote 42

Revised Estimate	\$ 669,000.00	Expenditure	\$ 663,939.07
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Employer's Contribution for The Employees' Group Life Insurance Plan

Subvote 43

Revised Estimate	\$ 425,000.00	Expenditure	\$ 417,803.68
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Employer's Contribution for The Public Employees Dental Plan

Subvote 44

Revised Estimate	\$ 2,141,000.00	Expenditure	\$ 2,105,152.73
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Superannuation Allowance Pursuant to Chapter 64 of The Statutes of Saskatchewan, 1958, as Amended

Subvote 45

Statutory Appropriation

Revised Estimate	\$ 7,139.39	Expenditure	\$ 7,139.39
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Minister of Finance's Contribution to Members of Legislative Assembly Superannuation Fund

Subvote 46

Statutory Appropriation

Revised Estimate	\$ 777,052.14	Expenditure	\$ 777,052.14
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Teachers' Pensions and Cost of Living Bonus

Subvote 47

Revised Estimate	<u>\$ 42,752,500.00</u>	Expenditure	<u>\$ 42,752,500.00</u>
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Teachers' Group Life Insurance — Government Contribution

Subvote 48

Revised Estimate	<u>\$ 1,031,500.00</u>	Expenditure	<u>\$ 935,023.42</u>
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Payments under the Provincial Disaster Assistance Program

Subvote 49

Revised Estimate	<u>\$ 700,000.00</u>	Expenditure	<u>\$ 621,899.29</u>
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Professional and Technical Services	\$ 39,377.17		
Disaster Assistance	582,522.12		
	<u>\$ 621,899.29</u>		

Payment to the Wascana Centre Authority for Maintenance of Grounds

Subvote 50

Revised Estimate	<u>\$ 2,183,470.00</u>	Expenditure	<u>\$ 2,183,470.00</u>
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Interest on Tax Overpayments Pursuant to Section 56 of the Department of Revenue and Financial Services Act

Subvote 51

Statutory Appropriation

Revised Estimate	<u>\$ 1,797,980.04</u>	Expenditure	<u>\$ 1,797,980.04</u>
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Payment Pursuant to The Teachers' Dental Plan Act

Subvote 52

Revised Estimate	<u>\$ 2,786,000.00</u>	Expenditure	<u>\$ 1,531,809.41</u>
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Professional and Technical Services	\$ 131,600.00		
Pensions and Benefit Payments and Employer Contributions to Pension Plans	1,400,209.41		
	<u>\$ 1,531,809.41</u>		

Saskatchewan Pension Plan

Subvote 53

Revised Estimate	<u>\$ 11,010,000.00</u>	Expenditure	<u>\$ 10,759,461.88</u>
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Permanent Positions — Salaries	\$ 146,373.95		
Temporary Positions — Salaries	53,906.07		
Labour Service, Casual and Part-Time Employment	35,112.47		
Honorariums, Special Services and Fees	44,834.81		
Professional and Technical Services	224,895.11		
Rents, Insurance and Utility Services	29,722.19		
Advertising and Printing Related Expenses	956,549.08		
Travelling Expenses	17,846.84		
Postage, Communications, Freight, Express and Relocation Expenses	123,548.57		
Computer and Word Processing Related Expenses	227,812.23		
Contractual Services (Other)	193,208.71		
Stationery and Office Supplies	32,941.91		
Scientific and Educational Supplies	6,753.20		
Provisions and Business Expenses	2,911.55		
Maintenance and Construction Materials	100.74		
Miscellaneous Materials and Supplies	8,763.87		
Pensions and Benefit Payments	8,649,130.67		
Office Equipment	6,112.70		
Educational, Scientific and Recreational Equipment	938.29		
	<u>\$ 10,761,462.96</u>		
Less: Reimbursement — Seconded Services	2,001.28		
	<u>\$ 10,759,461.88</u>		

Mortgage Protection Plan

Subvote 54

Revised Estimate	\$ 105,010.00	Expenditure	\$ 99,976.35
Grants and Contributions			\$ 99,976.35
			<u>\$ 99,976.35</u>

**MLA Superannuation Fund Additional Contributions — Members of the Legislative Assembly
Superannuation Fund**

Subvote 55

Revised Estimate	\$ 300,000.00	Expenditure	\$ 300,000.00
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Total — Revenue and Financial Services..... \$ 135,829,794.57

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Alexander, Esmat.... \$	45,276.00 \$	2,590.25	Cox, Charles		
Allonby, James R.	29,208.81		Stephen	37,608.32	.....
Ambrosia, Barry W.	39,488.98		Crook, Glen	43,089.00	.....
Anderson, Emma E.	26,688.00		Cyca, Gregory J.	38,655.00	.....
Atkinson, Joan I.	31,008.00		Day, Kathryn J.	48,687.00	.....
Aulie, Karen	22,999.27		Didkowski, Cindy	28,581.00	.....
Bahr, Perry	26,754.24		Dobson, Robert J.	34,393.14	.....
Baron, Daniel C.	39,819.00	3,316.97	Dohms, Lorraine C.	26,688.00	.....
Bayda, Christopher			Down, Kelly M.	27,780.00	.....
Edward	37,064.90		Dufour, Angela	22,495.13	.....
Beatch, Kelly			Duke, Mae E.	29,990.91	.....
Lawrence	33,621.00	2,805.39	Dutchak, Valerie J.	24,432.62	2,345.20
Becenko, Patsy J.	39,717.00		Eiswerth, J. Richard	39,718.70	.....
Beck, Donald A.	38,340.00	2,779.50	Ellard, Margaret	34,083.75	.....
Becker, Grant	49,317.00		Engel, Vivian A. F.	23,078.60	.....
Bennefeld, Cindy M.	21,318.04		Enns, Arlette	27,955.30	.....
Benson, Gary Keith .	66,897.00	2,910.22	Erick, Carol M.	26,552.00	.....
Beutel, Darlene L.	26,790.37		Fennuk, Elaine J.	25,137.00	.....
Biech, Walter A.	64,113.00		Fenu, Judith A.	35,304.00	3,850.50
Bierd, Sharon L.	20,016.00		Fichter, Leah	25,901.51	.....
Bilboe, Ron	43,380.00		Ficko, Lilli	38,539.05	.....
Bishoff, Robert F.	22,040.04		Fiesel, Lorraine A.	22,950.11	.....
Blondeau, John H.	51,060.00	2,698.36	Fiesel, Leonard	45,888.00	.....
Bohay, Lydia Evelyn	28,908.00		Flett, Jo-Lynn C.	27,871.34	.....
Boyarski, Rosanne			Flottorp, Gregory	38,676.00	.....
Wilma	27,165.00		Fodey, Dolores P.	22,932.00	.....
Boyle, Janice F.	21,557.38		Fowler, Larry E.	38,340.00	.....
Brady, Daniel			Fraser, Barbara A. ...	39,067.59	4,051.13
Ernest	42,777.00		Fries, Annette M.	27,406.51	.....
Brookes, Linda D.	23,928.00		Frohlick, Gary	42,805.00	2,164.15
Bruce, Mal.	28,443.00		Gartner, Gerald J.	55,463.00	.....
Bruce, Yvonne A.	22,895.51		Geml, Peter J.	35,304.00	.....
Buchanan, Jeanine..	25,137.00		Gorchinski, Ken J. ...	29,742.00	.....
Burnett, Joanne	24,557.21		Gorrill, Cindy L.	22,361.00	.....
Cardinal, Eric J.	27,057.52		Gould, Dennis	51,249.00	.....
Carson, Joseph H.	31,584.00		Gustavson, Denise ..	39,586.00	.....
Chaharyn, Janice			Haacke, Susan		
Lynn	21,477.84		Holly A.	35,370.00	.....
Chetty, Romila	35,046.73		Halbwachs, Barry K. .	74,330.20	.....
Clive, Bette J.	24,816.00		Happ, Gisele T.	20,712.03	.....
Cobham, William R.	56,703.00		Harrison, Hilda		
Coburn, Georgina P. .	20,784.00		Evelyn	20,748.00	.....
Collins, Allan E.	49,555.03		Hayward, Ethel T.	27,097.94	.....

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Heisler, Glenn P.	30,588.00	.....	McLean, Sandra M.	23,928.00	.....
Hendrickson, Penny-Sue	25,584.36	.....	McMillan, Donald K.	39,900.00	.....
Hendry, Ian C.	30,727.05	.....	Mitschke, Paulette	24,027.65	.....
Hodgson, Neil S.	58,158.12	.....	Moleski, Patricia	28,401.00	.....
Hoewing, Peter E.	29,694.56	.....	Moore, Henry Russell	60,051.00	.....
Hoffman, Rick I.	25,784.00	.....	Moore, Valerie	23,938.07	.....
Hoover, Bill C.	38,535.42	.....	Myers, Ida May	25,909.46	.....
Hopkin, Linda	22,019.61	.....	Nelson, James P.	56,703.00	3,486.26
Houston, Raymond W.	27,370.97	.....	Neumann, Richard	56,703.00	.....
Hove, Cynthia	20,244.98	.....	Newhouse, Ronda G.	27,339.58	.....
Hrycak, Gladys S.	20,024.81	.....	Nicholson, Keith S.	38,340.00	4,123.81
Huber, Mary E.	26,031.75	.....	Nording, Carolyn	23,928.00	.....
Huber, William F.	34,261.16	.....	Nowosiadly, Walter	45,276.00	.....
Hunter, Gordon	41,730.00	.....	Orthner, Ronald	35,304.00	.....
Jacobson, Larry	35,428.00	.....	Ortman, Elizabeth	24,816.00	.....
Janzen, John	52,857.00	.....	Packman, Gregory W.	56,703.00	.....
Jawniak, Ted J.	35,839.00	.....	Pandya, Narenndra S.	35,220.26	.....
Jocelyn, Gary L.	45,447.00	.....	Paton, Terry Edwin	51,582.00	.....
Johnston, Judith Alison	34,986.00	.....	Pawluk, Angie M.	22,482.74	.....
Jones, Gordon Kenneth	57,187.32	.....	Pepler, Howard W.	51,060.00	4,058.98
Kanciruk, Sheila	41,313.00	.....	Phalen, Thomas P.	35,304.00	.....
Kannenberg, Dawn M.	22,979.51	.....	Piriot, William	39,736.07	.....
Kaytor, Joan Carol	22,607.39	.....	Polasek, Eunice	29,504.35	.....
Kennedy, Jack L.	39,015.00	.....	Pomfret, Donna M.	43,125.00	.....
Kennedy, Morgan J.	50,868.00	.....	Prytula, John	35,304.00	2,994.39
Kessel, Eileen M.	22,656.00	.....	Railton, Amy Louise	27,495.60	.....
Kleisinger, Rose	22,932.00	.....	Rawlings, Jeannene A.	51,852.00	.....
Kletzel, Gerald	38,340.00	.....	Reeve, Linda J.	24,816.00	.....
Knecht, Peter J.	61,647.00	.....	Reich, Daniel E.	45,276.00	.....
Koshman, Debbie F.	38,295.00	.....	Reid, Barbara P.	35,304.00	3,379.28
Kraus, Gerald G.	74,760.00	.....	Reid, Debbie A.	22,161.70	.....
Kwok, Hin Wah	30,166.33	.....	Reilly, Janine H.	26,311.29	.....
Laberge, Rosalund R.	23,440.29	.....	Remezoff, Harold P.	35,304.00	.....
Laing, Colleen	47,981.00	.....	Rintoul, Kathy T.	21,463.29	.....
Lake, Lorne W.	35,304.00	3,666.20	Roach, William J.	30,492.00	3,243.06
Lambert, Douglas A.	61,254.36	.....	Roberts, John	41,469.00	.....
Lang, Janice Deborah	26,688.00	.....	Robinson, W. Murray	58,932.00	.....
Langill, Donald Earl	45,276.00	4,446.33	Robison, Germaine M.	24,589.65	.....
Latoski, Garry L.	38,340.00	.....	Rog, Leonard S.	65,415.48	.....
Lauer, Allan Joseph	32,400.00	3,996.90	Ronyk, Reg. N.	56,193.00	.....
Lauman, Raphael J.	45,276.00	.....	Schafer, Murray H.	59,373.00	.....
Laurans, Kelly D.	44,299.96	.....	Scherer, Kenneth	39,015.00	.....
Laurie, Winona	25,064.41	.....	Schlosser, Brenda J.	22,230.00	.....
Laxdal, M. Keith	78,360.75	.....	Schuetz, Leonard V.	43,656.00	.....
Leggett, Darlene M.	28,636.56	.....	Scott, Mark E.	35,304.00	3,742.03
Ling, John Allan	38,340.00	.....	Semanski, Lorie M.	20,028.77	.....
Littlemore, E. Mae	31,623.06	.....	Shtuka, Fred	39,571.38	.....
Litzenberger, Harold	58,500.12	.....	Simmons, Robert C.	25,800.00	.....
Lloyd, Laurel L.	23,376.00	.....	Sixsmith, Kenneth A.	30,162.13	.....
Loehr, Norman	45,888.00	4,530.77	Slater, Shelly Anne	21,513.63	.....
Loffler, Frank	31,058.00	.....	Smith, Brian L.	62,577.00	.....
MacDonald, Gordon	26,688.00	.....	Smith, Elizabeth Anne	44,708.90	.....
Machuk, Frances	25,728.00	.....	St. Onge, Marie A.	20,076.00	.....
Mader, L. Bruck	24,224.35	.....	Stephenson, Jamie	25,292.21	.....
Maier-Wolbaum, Kathie	23,218.52	.....	Stewart, Cheryl L.	24,668.84	.....
Marchant, Lori P.	22,427.96	.....	Stickland, M. Alison	56,751.00	.....
Masson, Ruby M.	43,370.00	.....	Swystun, Blair	43,005.00	.....
McDonald, Amy L.	33,438.00	.....	Taypotat, Wendy Lee	20,125.17	.....
McEachern, Sandra J.	21,702.13	.....	Tokarczik, John A.	51,060.00	2,158.14
McGregor, A. Lynne	21,858.10	.....	Toscano, Dianne	21,464.02	.....
McIntyre, Malcolm W.	31,980.00	.....			

Schedule of Payments — (Concluded)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Toy, Chuck.....	33,996.42	2,492.38	Wilk, Kenneth W.....	59,385.00	.....
Triffo, Joan.....	30,828.00	.....	Wilson, Brendon C....	42,048.00	.....
Ursulescu, Paulette	.....	.....	Witteman, Penny D. .	36,164.90	.....
M.....	27,531.00	.....	Wood, Elaine M.	38,598.00	.....
Van Sickle, William	.....	.....	Yanko, Eleanor G.....	20,188.49	.....
R.....	59,898.00	.....	Yee, Lois E.....	22,757.52	.....
Vanstone, Linda A....	21,561.60	.....	Payees Under	.....	.....
Vindevoghel,	.....	.....	\$20,000.00.....	1,990,441.05	.....
Janice Marie	20,288.21	.....	Other Travel:	.....	.....
Wagman, Janet Ann.	22,656.00	.....	Central Vehicle	.....	.....
Walcott, Gwenyth	.....	.....	Agency	.....	.....
Anita.....	21,962.19	.....	Revolving Fund .	.....	62,679.00
Walde, Kent.....	30,789.00	.....	Goliger's.....	.....	2,589.30
Wales, Yvette Irene .	22,656.00	.....	Morin, Hon. Myles	.....	8,941.87
Walter, Dean.....	31,200.84	.....	Reidy Travel Div.	.....	.....
Wanner, Lavern A. ...	38,770.11	.....	of Kern	.....	.....
Waugh, Marilyn Ann	21,285.02	.....	Holdings Ltd. ....	.....	12,207.20
Weir, Linda D.....	22,510.85	.....	Reidy Travel of	.....	.....
Whalley, Valerie E....	27,668.78	.....	Regina Inc. ....	.....	14,186.90
Whelan, Timothy E....	44,198.06	.....	Payees Under	.....	.....
Wild, Dave K.	44,194.00	.....	\$2,000.00.....	.....	43,536.47
				\$ 9,777,318.86	\$ 219,970.94

Other Expenses:

Allowances and Refunds — Employees		Public Employees Dental Plan	2,105,152.73
Savings Account	38,409.34	Public Employees Disability Income	.....
AMS Management Systems (Canada) ... \$	16,000.00	Plan	663,939.07
Boag, David.....	10,350.76	Public Employees Group Life Plan	417,803.68
Brigdens Printers & Publishers.....	25,925.74	Payments Under the Public Service	.....
Royal Bank of Canada.....	26,082.18	Superannuation Plan	44,038,269.25
Centax of Canada	85,773.45	Public Employees Superannuation Plan	11,424,552.71
Compucentre.....	12,086.09	S.G.E.U. Income Protection Plan	30,444.18
Compushare Ltd.....	11,520.40	S.J.M. Communications Services Ltd. ...	28,008.75
Computerland.....	29,478.26	Sask Tel — C.M.R.....	731,068.63
Credit Union Central.....	90,100.00	Saskatchewan Co-operative Credit	.....
Dome Advertising Ltd.....	351,934.82	Society Ltd.....	35,900.00
Dome Media Buying Services Ltd.....	589,609.50	Saskatchewan Computer Utility	.....
DRG Globe Envelopes.....	23,222.00	Corporation (SaskComp)	2,236,797.07
Forbes Anderson Press Ltd.....	13,036.28	Saskatchewan Government Insurance .	25,685.00
GDS & Associates Systems Ltd.....	127,916.50	Saskatchewan Government Printing	.....
General Recorders Wascana.....	11,326.03	Co.....	190,284.43
Grand & Toy Ltd.....	11,215.87	Saskatchewan Pension Plan.....	8,649,130.67
Harris Systems Ltd.....	70,415.98	Saskatchewan Power Corporation.....	1,138,347.82
Houghton Boston Printers &	.....	Saskatchewan Public Service	.....
Lithographers Ltd.....	10,468.95	Commission	18,865.00
IBM Canada Ltd.....	61,943.52	Saskatchewan Water Corporation	15,098.47
Imperial Oil Ltd.....	11,416.42	SaskExpo 86 Corp.....	59,371.32
Integral Systems Inc.....	37,789.68	Savin Canada Inc.....	14,411.88
J. I. Case Co.....	16,378.75	SHL Systemhouse Inc.....	142,445.70
Judges of the Provincial Court	.....	Simpson, Rose	11,000.00
Superannuation Fund	192,678.04	Southam Paragon Graphics	17,076.83
Lawson Business Forms	.....	Sun Life Assurance Co. of Canada.....	935,023.42
Saskatchewan.....	57,087.71	Supply Agency Revolving Fund	232,683.98
Management Systems Ltd.....	144,504.18	Systemhouse Ltd.....	98,024.95
Members of Legislative Assembly	.....	Systems Division Revolving Fund.....	334,004.20
Superannuation Plan	1,077,052.14	Tanka Research.....	38,090.88
Metropolitan Life Insurance Co.....	131,600.00	TCPL Resources Ltd	11,264.55
Mohawk Data Sciences Canada Ltd.	25,650.55	Teachers' Annuity Fund	6,467,297.46
Moore Business Forms & Systems Div. .	12,514.66	Teachers' Dental Plan Imprest Account	1,400,209.41
Office Services Revolving Fund.....	43,175.71	Teachers' Superannuation Fund	35,946,472.42
Orr, Kenneth S.....	11,638.60	Teachers' Supplementary Allowance	.....
Paragon Business Forms (Western)	38,876.60	Fund	338,730.12
Payments under the Mortgage	.....	Todd, George J.....	15,690.30
Reduction Plan	1,154,293.18	Traders Group Ltd.	22,407.62
Payments under the Mortgage	.....	Wascana Centre Authority	2,183,470.00
Protection Plan	99,976.35	William M. Mercer Ltd.....	134,839.58
Placid Oil Co.....	11,273.54	Payees Under \$10,000.00	1,027,348.83
Potash Corporation of Saskatchewan ...	59,589.02		\$ 125,921,491.71

Rural Development

Administration

Subvote 1

Revised Estimate \$ 917,330.00 Expenditure \$ 906,411.70

M.L.A. Other Allowances and Support Staff.....	\$ 82,467.58
Department Head and Branch Head — Salaries	310,443.73
Permanent Positions — Salaries	189,863.87
Temporary Positions — Salaries	40,126.98
Labour Service, Casual and Part-Time Employment	21,865.37
Honorariums, Special Services and Fees	3,240.00
Allowances, Retiring Gratuities and T.P.H.D.	2,226.82
Professional and Technical Services	3,375.00
Rents, Insurance and Utility Services	14,750.29
Advertising and Printing Related Expenses	117,923.62
Repairs and Maintenance	5,081.30
Travelling Expenses	24,974.69
Postage, Communications, Freight, Express and Relocation Expenses	21,784.99
Computer and Word Processing Related Expenses	18,438.66
Contractual Services (Other)	3,790.00
Stationery and Office Supplies	26,417.17
Scientific and Educational Supplies	2,074.81
Medical and Hospital Supplies	29.98
Provisions and Business Expenses	3,256.36
Miscellaneous Materials and Supplies	7,715.47
Grants and Contributions	6,000.00
Office Equipment	665.01
	<u>\$ 906,411.70</u>

Grants:

Rural Municipal Administrators Association of Saskatchewan	\$ 5,000.00
Payees under \$2,000.00	1,000.00
	<u>\$ 6,000.00</u>

Ferry Services

Subvote 2

Revised Estimate \$ 1,598,950.00 Expenditure \$ 1,595,216.32

Permanent Positions — Salaries	\$ 74,490.00
Labour Service, Casual and Part-Time Employment	1,080,873.12
Allowances, Retiring Gratuities and T.P.H.D.	4,192.19
Differentials, Severance Pay and Standby Pay	48,190.59
Allowances and Care of Persons	1,418.80
Rents, Insurance and Utility Services	15,327.91
Repairs and Maintenance	59,403.44
Travelling Expenses	25,316.62
Postage, Communications, Freight, Express and Relocation Expenses	11,686.43
Contractual Services (Other)	34,633.73
Scientific and Educational Supplies	13.49
Medical and Hospital Supplies	12.51
Clothing and Clothing Material	5,792.32
Coal, Wood and Other Fuels	458.59
Vehicle and Equipment Operating Expenses	45,007.22
Maintenance and Construction Materials	128,169.01
Miscellaneous Materials and Supplies	5,514.78
Compensation Payments	45,542.31
Construction, Farming and Maintenance Equipment	9,173.26
	<u>\$ 1,595,216.32</u>

Rural Revenue Sharing

Subvote 3

Revised Estimate \$ 48,497,420.00 Expenditure \$ 48,497,202.00

Rural Revenue Sharing — (Continued)**Primary Grid-Construction:**

Langenburg, Town of	\$ 4,174.38
Rural Municipality of:	
Antler No. 61	35,063.78
Arm River No. 252	26,091.00
Auvergne No. 76	4,832.58
Baildon No. 131	11,792.91
Bengough No. 40	6,075.86
Big Arm No. 251	34,931.08
Big Quill No. 308	122,189.83
Bjorkdale No. 426	4,281.72
Blucher No. 343	13,944.74
Bratt's Lake No. 129	15,619.76
Brock No. 64	15,660.34
Browning No. 34	51,958.23
Buchanan No. 304	58,771.38
Buffalo No. 409	74,218.78
Calder No. 241	49,278.50
Caledonia No. 99	4,454.25
Canaan No. 225	21,225.95
Carmichael No. 109	2,378.09
Chester No. 125	2,053.82
Churchbridge No. 211	8,372.01
Clinworth No. 230	2,595.05
Corman Park No. 344	67,065.23
Coteau No. 255	100,019.06
Coulee No. 136	3,649.15
Cupar No. 218	91,827.58
Cymri No. 36	24,914.92
Duck Lake No. 463	13,947.95
Dufferin No. 190	22,388.72
Elcapo No. 154	64,864.58
Elmsthorpe No. 100	7,687.38
Emerald No. 277	97,960.61
Enfield No. 194	33,104.27
Enterprise No. 142	205,307.91
Excel No. 71	61,695.78
Eye Hill No. 382	50,268.32
Fertile Belt No. 183	3,672.09
Fillmore No. 96	57,013.43
Fox Valley No. 171	2,674.42
Frenchman Butte No. 501	2,239.25
Glen McPherson No. 46	84,000.00
Golden West No. 95	61,361.22
Good Lake No. 274	39,545.95
Grant No. 372	6,788.61
Grass Lake No. 381	10,445.48
Grassy Creek No. 78	7,356.64
Gravelbourg No. 104	3,950.00
Griffin No. 66	72,304.34
Hazel Dell No. 335	8,546.32
Hazelwood No. 94	187,090.31
Heart's Hill No. 352	53,502.12
Hillsdale No. 440	70,352.15
Hoodoo No. 401	21,175.07
Huron No. 223	88,785.99
Insinger No. 275	123,315.93
Ituna Bon Accord No. 246	87,327.75
Kellross No. 247	86,320.00
Kelvington No. 366	66,980.13
Keys No. 303	86,061.86
Kindersley No. 290	31,202.37
Kingsley No. 124	20,226.22
Kinistino No. 459	150,730.34
Lac Pelletier No. 107	12,969.51
Lacadena No. 228	40,304.88
Lake Lenore No. 399	6,403.21
Lakeside No. 338	56,888.62
Lakeview No. 337	63,096.03
Langenburg No. 181	4,696.63
Laurier No. 38	30,882.10
Leask No. 464	110,975.38
Leroy No. 339	24,523.48

Primary Grid-Construction: — (Concluded)

Rural Municipality of: — (Concluded)	
Longlaketon No. 219	94,846.67
Lost River No. 313	39,144.22
Mankota No. 45	11,372.88
Maple Creek No. 111	51,400.79
Martin No. 122	2,766.87
Maryfield No. 91	2,685.28
McCraney No. 282	5,028.35
McLeod No. 185	14,575.98
Medstead No. 497	7,968.73
Milden No. 286	2,079.64
Miry Creek No. 229	12,978.58
Monet No. 257	2,918.70
Montmartre No. 126	40,495.26
Moose Mountain No. 63	66,955.96
Moosomin No. 121	2,335.88
Morris No. 312	80,664.96
Morse No. 165	38,901.25
Mount Hope No. 279	3,890.79
Mountain View No. 318	76,088.96
Nipawin No. 487	183,162.83
Norton No. 69	28,321.20
Pense No. 160	15,652.70
Perdue No. 346	95,040.00
Piapot No. 110	70,987.22
Pleasant Valley No. 288	2,724.85
Ponass Lake No. 367	121,912.70
Porcupine No. 395	72,645.14
Prairie No. 408	129,259.79
Reciprocity No. 32	4,440.20
Redberry No. 435	89,777.04
Redburn No. 130	6,112.02
Reford No. 379	144,715.73
Riverside No. 168	71,850.08
Rocanville No. 151	103,217.40
Rodgers No. 133	75,708.69
Rosemount No. 378	45,582.78
Rosthern No. 403	63,360.00
Saltcoats No. 213	78,060.73
Sarnia No. 221	9,516.69
Senlac No. 411	148,394.35
Silverwood No. 123	9,875.07
Sliding Hills No. 273	69,570.12
Spalding No. 368	95,739.28
St. Louis No. 431	2,708.03
St. Peter No. 369	4,701.05
Storthoaks No. 31	103,980.53
Terrell No. 101	117,329.83
The Gap No. 39	50,990.89
Torch River No. 488	56,499.07
Tramping Lake No. 380	124,384.18
Turtle River No. 469	10,274.43
Usborne No. 310	16,089.06
Viscount No. 341	87,815.16
Wallace No. 243	5,414.25
Walpole No. 92	54,211.06
Wawken No. 93	30,797.58
Webb No. 138	21,530.85
White Valley No. 49	20,704.42
Wilner No. 253	89,708.31
Willow Bunch No. 42	23,032.67
Willow Creek No. 458	30,925.48
Wood Creek No. 281	8,646.80
Wood River No. 74	8,911.65
Wilkie, Town of	9,942.00
Payees Under \$2,000.00	24,931.42
	\$ 6,394,628.41

Primary Grid — Oil Surfacing:

Cupar, Town of	\$ 10,000.00
Dilke, Village of	6,701.77

Rural Revenue Sharing — (Continued)**Primary Grid — Oil Surfacing: — (Concluded)**

Rural Municipality of:	
Battle River No. 438	66,271.40
Benson, No. 35	25,809.54
Corman Park No. 344	53,971.00
Cymri No. 36	9,219.34
Happyland No. 231	80,544.78
Leroy No. 339	19,340.31
Medstead No. 497	114,601.20
Piapot No. 110	26,499.01
Sarnia No. 221	30,474.99
Spy Hill No. 152	16,495.28
St. Louis No. 431	79,587.07
Sutton No. 103	55,063.65
Walpole No. 92	94,374.34
Wilton No. 472	22,342.86
Wood River No. 74	37,141.58
Wapella, Town of	3,191.78
Wynyard, Town of	10,000.00
Payees under \$2,000.00	81.30

\$ 761,711.20**Primary Grid — Maintenance:**

Battleford, Town of	\$ 10,387.02
Carnduff, Town of	2,387.92
Kisbey, Village of	2,048.74
Moosomin, Town of	9,037.13
Perdue, Village of	14,946.47

Rural Municipality of:

Antler No. 61	2,409.77
Arlington No. 79	3,050.87
Arm River No. 252	12,764.67
Auvergne No. 76	15,144.09
Big Quill No. 308	4,695.17
Big Stick No. 141	3,607.18
Brock No. 64	47,746.58
Browning No. 34	73,054.56
Cambria No. 6	80,949.23
Coalfields No. 4	5,972.88
Corman Park No. 344	12,556.39
Craik No. 222	18,127.39
Cymri No. 36	81,587.44
Eagle Creek No. 376	26,951.13
Enterprise No. 142	2,367.41
Estevan No. 5	14,176.70
Excelsior No. 166	15,294.04
Foam Lake No. 276	3,793.72
Grandview No. 349	4,521.34
Happyland No. 231	8,557.80
Huron No. 223	5,000.00
Kingsley No. 124	16,621.39
Lac Pelletier No. 107	5,435.14
Lake of the Rivers No. 72	28,073.26
Langenburg No. 181	32,135.02
Leask No. 464	24,629.85
Longlaketon No. 219	7,746.54
Lost River No. 313	9,655.32
Lumsden No. 189	2,737.50
Meeting Lake No. 466	7,196.84
Montrose No. 315	2,655.43
Moosomin No. 121	23,547.61
Morris No. 312	2,648.40
Mount Hope No. 279	4,934.00
Mount Pleasant No. 2	23,518.51
Orkney No. 244	70,150.37
Perdue No. 346	28,429.46
Poplar Valley No. 12	2,841.61
Prairie No. 408	5,074.38
Rosthern No. 403	11,738.33
Sarnia No. 221	2,665.55
Shellbrook No. 493	26,643.43
Usborne No. 310	7,699.58
Vanscoy No. 345	7,390.17

Primary Grid — Maintenance: — (Concluded)**Rural Municipality of: — (Concluded)**

Webb No. 138	11,774.93
White Valley No. 49	22,962.13
Willow Bunch No. 42	18,806.45
St. Brieux, Village of	3,701.96
Vanscoy Maintenance Area	2,484.47
Willow Bunch, Town of	3,750.00
Payees under \$2,000.00	33,840.21

\$ 932,623.48**Main Farm Access:**

Langenburg, Town of	\$ 4,778.36
Marquis, Village of	9,521.04
Oxbow, Town of	25,808.16
Paradise Hill, Village of	11,771.41
Prince Albert, City of	24,661.24

Rural Municipality of:

Aberdeen No. 373	44,254.86
Abernethy No. 186	59,300.45
Antler No. 61	66,958.74
Arborefield No. 456	74,773.95
Argyle No. 1	59,191.06
Arlington No. 79	27,380.43
Auvergne No. 76	3,900.25
Barrier Valley No. 397	72,732.82
Battle River No. 438	10,512.27
Bayne No. 371	12,858.11
Beaver River No. 622	111,140.49
Bengough No. 40	59,088.45
Benson No. 35	31,474.33
Big Arm No. 251	26,514.29
Big Stick No. 141	7,401.88
Biggar No. 347	42,380.00
Bjorkdale No. 426	145,982.87
Blaine Lake No. 434	102,630.53
Britannia No. 502	53,231.73
Brokenshell No. 68	29,371.59
Browning No. 34	23,989.22
Calder No. 241	29,109.91
Caledonia No. 99	24,951.67
Cana No. 214	33,264.18
Canaan No. 225	52,512.97
Canwood No. 494	138,584.49
Caron No. 162	35,545.59
Chaplin No. 164	17,454.40
Chester No. 125	15,881.49
Chesterfield No. 261	22,056.98
Clayton No. 333	13,078.60
Colonsay No. 342	13,166.78
Connaught No. 457	11,523.09
Corman Park No. 344	98,780.74
Cote No. 271	24,422.00
Cupar No. 218	2,084.73
Cymri No. 36	34,084.19
Douglas No. 436	33,824.22
Duck Lake No. 463	123,011.82
Dufferin No. 190	29,616.63
Eagle Creek No. 376	82,968.09
Edenwold No. 158	28,999.34
Eldon No. 471	35,931.03
Elfrs No. 307	35,699.85
Emerald No. 277	2,342.40
Enfield No. 194	4,187.55
Enterprise No. 142	9,709.91
Eye Hill No. 382	22,200.00
Eyebrow No. 193	35,696.76
Fillmore No. 96	43,434.89
Fish Creek No. 402	84,509.07
Flett's Springs No. 429	92,315.51
Foam Lake No. 276	38,738.03
Fox Valley No. 171	4,900.98
Francis No. 127	6,789.11

Rural Revenue Sharing — (Continued)**Main Farm Access: — (Continued)****Rural Municipality of: — (Continued)**

Frenchman Butte No. 501	70,490.44
Garden River No. 490	39,699.12
Garry No. 245	212,404.69
Glen Bain No. 105	33,776.00
Glenside No. 377	80,165.38
Golden West No. 95	7,194.69
Grant No. 372	6,890.82
Gravelbourg No. 104	2,006.90
Grayson No. 184	64,539.19
Great Bend No. 405	44,920.00
Gull Lake No. 139	73,289.88
Happyland No. 231	39,755.22
Harris No. 316	55,662.81
Hazelwood No. 94	28,410.88
Heart's Hill No. 352	4,776.17
Hillsdale No. 440	48,990.94
Hoodoo No. 401	44,726.44
Hudson Bay No. 394	29,548.87
Humboldt No. 370	25,648.58
Indian Head No. 156	73,986.55
Invergordon No. 430	100,486.07
Invermay No. 305	163,829.29
Kindersley No. 290	7,532.55
King George No. 256	24,444.83
Kutawa No. 278	68,124.31
Lac Pelletier No. 107	4,846.00
Lacadena No. 228	2,242.65
Lajord No. 128	8,288.53
Lake Alma No. 8	28,413.71
Lake of the Rivers No. 72	28,399.05
Lakeside No. 338	24,732.01
Lakeview No. 337	43,333.08
Langenburg No. 181	2,604.53
Laurier No. 38	3,900.00
Lawtonia No. 135	75,403.74
Lipton No. 217	30,238.67
Loon Lake No. 561	8,735.75
Loreburn No. 254	33,754.10
Manitou Lake No. 442	170,519.07
Mankota No. 45	28,482.18
Maple Bush No. 224	93,980.97
Maple Creek No. 111	3,079.18
Marquis No. 191	79,878.00
Marriott No. 317	39,332.84
Martin No. 122	52,032.38
Maryfield No. 91	2,209.37
Mayfield No. 406	17,031.96
McCraney No. 282	82,073.35
Meadow Lake No. 588	178,373.20
Medstead No. 497	5,566.93
Meeting Lake No. 466	88,282.96
Meota No. 468	5,990.24
Mervin No. 499	32,448.24
Milden No. 286	2,124.03
Milton No. 292	3,859.64
Miry Creek No. 229	3,603.96
Monet No. 257	20,878.04
Moose Jaw No. 161	31,408.54
Moose Mountain No. 63	32,901.69
Moose Range No. 486	37,537.87
Morse No. 165	6,877.43
Mount Hope No. 279	3,335.54
Mount Pleasant No. 2	2,903.84
North Battleford No. 437	93,366.22
Norton No. 69	11,478.80
Old Post No. 43	32,569.50
Orkney No. 244	36,645.63
Paddockwood No. 520	30,348.54
Parkdale No. 498	95,830.63
Paynton No. 470	16,036.80
Pense No. 180	55,563.84

Main Farm Access: — (Concluded)**Rural Municipality of: — (Concluded)**

Pinto Creek No. 75	3,293.28
Pleasant Valley No. 288	6,438.05
Poplar Valley No. 12	32,802.43
Porcupine No. 395	37,943.83
Prairie Rose No. 309	2,904.12
Preeceville No. 334	128,796.07
Prince Albert No. 461	31,902.24
Reciprocity No. 32	2,813.51
Redberry No. 435	67,780.08
Redburn No. 130	26,123.84
Reford No. 379	2,103.32
Reno No. 51	105,996.15
Rosedale No. 283	3,795.32
Round Hill No. 467	45,807.82
Round Valley No. 410	3,186.26
Saltcoats No. 213	2,165.68
Sasman No. 336	2,914.05
Shamrock No. 134	29,745.14
Sherwood No. 159	95,092.51
Silverwood No. 123	23,517.01
Sliding Hills No. 273	15,395.97
Snipe Lake No. 259	5,109.63
Souris Valley No. 7	2,450.98
South Qu'Appelle No. 157	62,246.97
Spalding No. 368	16,154.40
Spiritwood No. 496	80,757.46
Spy Hill No. 152	17,504.72
St. Andrews No. 287	53,556.72
St. Peter No. 369	4,555.20
St. Philips No. 301	7,147.22
Stanley No. 215	6,007.39
Star City No. 428	4,802.70
Storthoaks No. 31	7,651.03
Surprise Valley No. 9	29,462.23
Terrell No. 101	2,054.31
Three Lakes No. 400	161,076.88
Tisdale No. 427	5,581.06
Touchwood No. 248	4,407.00
Usborne No. 310	13,068.55
Victory No. 226	35,743.17
Wallace No. 243	95,744.20
Waverley No. 44	33,003.02
Wellington No. 97	13,276.44
Weyburn No. 67	86,293.44
Wheatlands No. 163	35,400.28
Whiska Creek No. 106	2,218.67
Willner No. 253	7,985.28
Willow Bunch No. 42	107,754.82
Willow Creek No. 458	7,979.76
Wilton No. 472	7,158.73
Wolseley No. 155	91,932.18
Wolverine No. 340	31,429.77
Wood River No. 74	32,172.30
Weekes, Village of	10,000.00
Yellow Creek, Village of	10,000.00
Payees under \$2,000.00	38,065.37

\$ 7,265,997.94**Main Farm Access — Signs:****Rural Municipality of:**

Bjorkdale No. 426	\$ 2,163.18
Corman Park No. 344	8,335.51
Old Post No. 43	2,052.59
Piapot No. 110	3,450.71
Prairie No. 408	3,155.87
Wawken No. 93	2,559.16
Payees under \$2,000.00	93,919.19

\$ 115,636.21

Rural Revenue Sharing — (Continued)**Main Farm Access — Other:**

Rural Municipality of:	
Indian Head No. 156.....	\$ 5,263.29
Meadow Lake No. 588.....	5,477.31
Mount Hope No. 279.....	6,223.59
Old Post No. 43.....	2,954.56
Spalding No. 368.....	2,669.85
White Valley No. 49.....	2,050.77
Payees under \$2,000.00.....	19,610.43
	\$ 44,249.80

Regional Parks:

Hazlet, Village of.....	\$ 2,795.72
Meota, Village of.....	10,000.00
Montmartre, Village of.....	6,099.42
Outlook, Town of.....	10,800.00
Rural Municipality of:	
Cymri No. 36.....	7,725.35
Enterprise No. 142.....	47,274.87
Humboldt No. 370.....	52,469.65
Leask No. 464.....	14,858.11
Manitou Lake No. 442.....	4,112.00
Meota No. 468.....	26,030.53
Orkney No. 244.....	75,584.24
Pittville No. 169.....	161,662.21
Pleasantdale No. 398.....	2,702.68
Senlac No. 411.....	3,678.41
Shellbrook No. 493.....	7,966.25
Wood River No. 74.....	44,631.63
Wrexford No. 280.....	15,025.51
Saskatchewan Beach, Resort Village of.....	10,000.00
Payees under \$2,000.00.....	2,523.07
	\$ 505,939.65

Resorts:

Rural Municipality of:	
Coteau No. 255.....	\$ 20,432.86
Greenfield No. 529.....	25,747.26
Hazelwood No. 94.....	15,742.91
Lac Pelletier No. 107.....	76,785.37
Loon Lake No. 561.....	40,025.78
McKillop No. 220.....	32,352.36
North Qu'Appelle No. 187.....	95,703.83
Preeceville No. 334.....	17,192.21
Shellbrook No. 493.....	2,675.37
Torch River No. 488.....	118,422.20
Webb No. 138.....	46,877.45
Weyburn No. 67.....	2,583.88
Payees under \$2,000.00.....	2,342.14
	\$ 496,883.62

Industrial — Oil Access:

Alameda, Town of.....	\$ 10,000.00
Rural Municipality of:	
Argyle No. 1.....	15,212.90
Britannia No. 502.....	41,650.49
Corman Park No. 344.....	6,948.88
Cymri No. 36.....	29,600.00
Eldon No. 471.....	17,082.00
Grass Lake No. 381.....	50,503.27
Griffin No. 66.....	20,888.58
Kindersley No. 290.....	4,468.80
Lomond No. 37.....	132,351.59
Milton No. 292.....	109,303.78
Moose Creek No. 33.....	69,294.56
Mount Pleasant No. 2.....	10,539.71
Oakdale No. 320.....	29,372.17
Tecumseh No. 65.....	63,106.83
Turtle River No. 469.....	29,378.53
Wilton No. 472.....	56,145.90
Payees under \$2,000.00.....	4,808.52
	\$ 700,636.51

Indian Reserve Access:

Rural Municipality of:	
Cut Knife No. 439.....	\$ 27,344.47
Parkdale No. 498.....	22,384.75
Payees under \$2,000.00.....	2,375.18
	\$ 52,104.40

Reconstruction:

Hepburn, Village of.....	\$ 4,595.39
Martensville, Town of.....	10,000.00
Moosomin, Town of.....	4,030.66
Rural Municipality of:	
Antelope Park No. 322.....	40,232.63
Auvergne No. 76.....	33,281.11
Baldon No. 131.....	21,126.32
Bayne No. 371.....	20,263.39
Bengough No. 40.....	13,794.73
Big Quill No. 308.....	4,066.01
Birch Hills No. 460.....	40,788.89
Britannia No. 502.....	82,266.94
Brock No. 64.....	15,052.60
Caledonia No. 99.....	7,487.26
Canaan No. 225.....	2,878.20
Canwood No. 494.....	3,560.42
Carmichael No. 109.....	72,085.43
Chaplin No. 164.....	66,436.43
Chesterfield No. 261.....	96,150.55
Clayton No. 333.....	18,556.04
Clinworth No. 230.....	75,128.83
Coalfields No. 4.....	83,716.70
Colonsay No. 342.....	6,126.61
Connaught No. 457.....	23,113.80
Corman Park No. 344.....	44,744.97
Cote No. 271.....	16,851.95
Coteau No. 255.....	9,892.50
Craik No. 222.....	77,380.90
Cupar No. 218.....	2,792.25
Cut Knife No. 439.....	6,655.53
Cymri No. 36.....	9,766.00
Edenwold No. 158.....	17,402.90
Elmsthorpe No. 100.....	9,111.04
Excelsior No. 166.....	53,226.81
Eyebrow No. 193.....	26,880.18
Fertile Belt No. 183.....	2,998.57
Fillmore No. 96.....	15,577.55
Foam Lake No. 276.....	27,475.90
Fox Valley No. 171.....	27,519.33
Francis No. 127.....	3,459.03
Frenchman Butte No. 501.....	3,126.05
Frontier No. 19.....	5,118.82
Garden River No. 490.....	2,742.26
Glenside No. 377.....	5,918.41
Greenfield No. 529.....	5,427.68
Hazelwood No. 94.....	4,821.00
Hoodoo No. 401.....	8,453.56
Hudson Bay No. 394.....	3,288.77
Humboldt No. 370.....	14,454.65
Kelvington No. 366.....	2,097.64
Kindersley No. 290.....	4,192.92
Kingsley No. 124.....	27,124.59
Kinistino No. 459.....	5,252.43
Laird No. 404.....	91,861.67
Lajord No. 128.....	36,746.86
Lake Lenore No. 399.....	59,293.06
Last Mountain Valley No. 250.....	36,454.00
Leask No. 464.....	83,017.38
Livingston No. 331.....	22,135.32
Loreburn No. 254.....	3,007.30
Lost River No. 313.....	28,057.50
Manitou Lake No. 442.....	30,168.85
Maple Bush No. 224.....	7,264.23
Maple Creek No. 111.....	9,985.79
Marquis No. 191.....	3,679.52

Rural Revenue Sharing — (Continued)**Reconstruction: — (Concluded)****Rural Municipality of: — (Concluded)**

Martin No. 122	28,334.74
Maryfield No. 91	2,715.13
Mayfield No. 406	16,968.04
McKillop No. 220	20,670.37
McLeod No. 185	23,368.56
Meeting Lake No. 466	75,053.48
Milton No. 292	55,548.15
Miry Creek No. 229	25,614.55
Monet No. 257	2,756.61
Montmartre No. 126	17,377.94
Moose Mountain No. 63	5,346.35
Moose Range No. 486	37,765.73
Morse No. 165	53,686.23
Mount Hope No. 279	33,066.76
Mount Pleasant No. 2	6,084.44
Oakdale No. 320	3,688.97
Orkney No. 244	39,838.74
Piapot No. 110	18,298.68
Pleasant Valley No. 288	24,837.10
Pleasantdale No. 398	56,042.39
Porcupine No. 395	5,614.83
Prairie Rose No. 309	40,245.06
Redberry No. 435	3,311.10
Round Hill No. 467	2,652.55
Round Valley No. 410	3,048.57
Rudy No. 284	87,774.94
Shellbrook No. 493	20,256.75
Silverwood No. 123	4,307.92
Sliding Hills No. 273	7,805.32
Snipe Lake No. 259	66,119.22
Souris Valley No. 7	10,783.87
South Qu'Appelle No. 157	2,458.02
St. Louis No. 431	20,604.90
St. Peter No. 369	35,378.59
St. Philips No. 301	3,569.44
Stanley No. 215	4,449.20
Stonehenge No. 73	26,786.02
Surprise Valley No. 9	4,059.44
Sutton No. 103	6,694.39
Tecumseh No. 65	2,500.82
Terrell No. 101	11,002.60
Three Lakes No. 400	2,980.39
Torch River No. 488	63,011.79
Turtle River No. 469	3,978.75
Usborne No. 310	6,384.20
Waverley No. 44	7,406.19
Whiska Creek No. 106	2,799.65
White Valley No. 49	16,917.81
Willow Creek No. 458	2,396.70
Willowdale No. 153	56,761.16
Wise Creek No. 77	2,670.30
Wolverine No. 340	2,144.35
Payees under \$2,000.00	59,257.39

\$ 2,743,359.80**Maintenance:****Rural Municipality of:**

Aberdeen No. 373	\$ 12,831.00
Abernethy No. 186	5,989.00
Antelope Park No. 322	5,609.00
Antler No. 61	11,583.00
Arborfield No. 456	12,172.00
Argyle No. 1	9,504.00
Arlington No. 79	8,742.00
Arm River No. 252	10,965.00
Auvergne No. 76	10,569.00
Baildon No. 131	12,766.00
Barrier Valley No. 397	8,096.00
Battle River No. 438	5,774.00
Bayns No. 371	13,797.00
Beaver River No. 622	6,522.00

Maintenance: — (Continued)**Rural Municipality of: — (Continued)**

Bengough No. 40	13,767.00
Benson No. 35	12,554.00
Big Arm No. 251	8,247.00
Big Quill No. 308	15,229.00
Big River No. 555	6,659.00
Big Stick No. 141	5,937.00
Biggar No. 347	17,640.00
Birch Hills No. 460	12,023.00
Bjorkdale No. 426	19,385.00
Blaine Lake No. 434	12,821.00
Blucher No. 343	14,311.00
Bone Creek No. 108	13,492.00
Britannia No. 502	18,550.00
Brock No. 64	10,902.00
Brokenshell No. 68	4,860.00
Browning No. 34	18,873.00
Buchanan No. 304	11,068.00
Buckland No. 491	10,131.00
Buffalo No. 409	14,963.00
Calder No. 241	8,030.00
Caledonia No. 99	6,603.00
Cambria No. 6	5,178.00
Cana No. 214	10,125.00
Canaan No. 225	8,846.00
Canwood No. 494	25,649.00
Carmichael No. 109	12,176.00
Caron No. 162	9,081.00
Chaplin No. 164	10,438.00
Chester No. 125	13,706.00
Chesterfield No. 261	25,254.00
Churchbridge No. 211	15,737.00
Clayton No. 333	17,514.00
Clinworth No. 230	11,976.00
Coalfields No. 4	14,989.00
Colonsay No. 342	7,206.00
Connaught No. 457	15,003.00
Corman Park No. 344	32,315.00
Cote No. 271	4,372.00
Coteau No. 255	12,049.00
Coulee No. 136	12,240.00
Craik No. 222	13,631.00
Cupar No. 218	17,590.00
Cut Knife No. 439	8,776.00
Cymri No. 36	18,640.00
Deer Forks No. 232	10,671.00
Douglas No. 436	11,524.00
Duck Lake No. 463	7,113.00
Dufferin No. 190	13,271.00
Dundurn No. 314	7,645.00
Eagle Creek No. 376	8,137.00
Edenwold No. 158	16,797.00
Eicapo No. 154	10,925.00
Eldon No. 471	19,598.00
Elfros No. 307	8,769.00
Elmsthorpe No. 100	10,507.00
Emerald No. 277	15,355.00
Enfield No. 194	15,107.00
Enniskillen No. 3	13,822.00
Enterprise No. 142	15,474.00
Estevan No. 5	8,141.00
Excel No. 71	14,238.00
Excelsior No. 166	20,339.00
Eye Hill No. 382	13,132.00
Eyebrow No. 193	8,421.00
Fertile Belt No. 183	16,208.00
Fertile Valley No. 285	6,141.00
Fillmore No. 96	15,783.00
Fish Creek No. 402	12,803.00
Flett's Springs No. 429	17,614.00
Foam Lake No. 276	24,018.00
Fox Valley No. 171	9,453.00

Rural Revenue Sharing — (Continued)**Maintenance: — (Continued)****Rural Municipality of: — (Continued)**

Francis No. 127	16,039.00
Frenchman Butte No. 501	14,700.00
Frontier No. 19	7,396.00
Garden River No. 490	11,524.00
Garry No. 245	15,264.00
Glen Bain No. 105	10,701.00
Glen McPherson No. 46	5,430.00
Glenside No. 377	12,333.00
Golden West No. 95	14,696.00
Good Lake No. 274	12,681.00
Grandview No. 349	11,943.00
Grant No. 372	11,483.00
Grass Lake No. 381	15,285.00
Grassy Creek No. 78	7,238.00
Gravelbourg No. 104	9,930.00
Grayson No. 184	10,684.00
Great Bend No. 405	12,850.00
Greenfield No. 529	10,959.00
Griffin No. 66	14,228.00
Gull Lake No. 139	8,052.00
Happy Valley No. 10	3,774.00
Happyland No. 231	15,992.00
Harris No. 316	9,571.00
Hart Butte No. 11	5,874.00
Hazel Dell No. 335	18,058.00
Hazelwood No. 94	14,873.00
Heart's Hill No. 352	14,374.00
Hillsborough No. 132	3,534.00
Hillsdale No. 440	11,037.00
Hoodoo No. 401	17,870.00
Hudson Bay No. 394	13,592.00
Humboldt No. 370	14,591.00
Huron No. 223	9,299.00
Indian Head No. 156	9,800.00
Insinger No. 275	16,718.00
Invergordon No. 430	12,039.00
Invermay No. 305	11,293.00
Ituna Bon Accord No. 246	14,055.00
Kellross No. 247	16,608.00
Kelvington No. 366	15,031.00
Key West No. 70	11,051.00
Keys No. 303	14,027.00
Kindersley No. 290	22,064.00
King George No. 256	9,720.00
Kingsley No. 124	19,685.00
Kinistino No. 459	20,953.00
Kutawa No. 278	7,262.00
Lac Pelletier No. 107	10,624.00
Lacadena No. 228	18,517.00
Laird No. 404	11,519.00
Lajord No. 128	7,333.00
Lake Alma No. 8	8,190.00
Lake Johnston No. 102	8,555.00
Lake Lenore No. 399	13,249.00
Lake of the Rivers No. 72	10,510.00
Lakeside No. 338	10,058.00
Lakeview No. 337	7,102.00
Langenburg No. 181	11,132.00
Last Mountain Valley No. 250	13,761.00
Laurier No. 38	10,576.00
Lewtonia No. 135	10,956.00
Leask No. 464	22,360.00
Leroy No. 339	17,955.00
Lipton No. 217	14,152.00
Livingston No. 331	14,293.00
Lomond No. 37	7,505.00
Longlake No. 219	22,296.00
Loon Lake No. 561	11,475.00
Loreburn No. 254	8,840.00
Lost River No. 313	12,959.00
Lumsden No. 189	11,625.00

Maintenance: — (Continued)**Rural Municipality of: — (Continued)**

Manitou Lake No. 442	13,834.00
Mankota No. 45	14,979.00
Maple Bush No. 224	8,552.00
Maple Creek No. 111	18,483.00
Mariposa No. 350	7,756.00
Marquis No. 191	7,314.00
Marriott No. 317	10,098.00
Martin No. 122	12,380.00
Maryfield No. 91	9,283.00
Mayfield No. 406	5,338.00
McCraney No. 282	13,146.00
McKillop No. 220	13,265.00
McLeod No. 185	13,476.00
Meadow Lake No. 588	13,276.00
Medstead No. 497	11,888.00
Meeting Lake No. 466	14,497.00
Meota No. 468	8,333.00
Mervin No. 499	8,928.00
Milden No. 286	9,241.00
Milton No. 292	7,335.00
Miry Creek No. 229	18,105.00
Monet No. 257	15,295.00
Montmartre No. 126	14,436.00
Montrose No. 315	5,102.00
Moose Creek No. 33	9,649.00
Moose Jaw No. 161	7,469.00
Moose Mountain No. 63	14,407.00
Moose Range No. 486	15,306.00
Moosomin No. 121	10,206.00
Morris No. 312	15,989.00
Morse No. 165	21,074.00
Mount Hope No. 279	21,506.00
Mount Pleasant No. 2	13,143.00
Mountain View No. 318	12,204.00
Newcombe No. 260	11,907.00
Nipawin No. 487	15,159.00
North Battleford No. 437	5,913.00
North Qu'Appelle No. 187	12,382.00
Norton No. 69	9,727.00
Oakdale No. 320	16,299.00
Old Post No. 43	20,442.00
Orkney No. 244	9,048.00
Paddockwood No. 520	11,849.00
Parkdale No. 498	13,818.00
Paynton No. 470	5,128.00
Pense No. 160	6,289.00
Perdue No. 346	12,108.00
Piapot No. 110	17,825.00
Pinto Creek No. 75	8,430.00
Pittville No. 169	11,795.00
Pleasant Valley No. 288	7,617.00
Pleasantdale No. 398	10,053.00
Ponass Lake No. 367	11,011.00
Poplar Valley No. 12	7,432.00
Porcupine No. 395	29,594.00
Prairie No. 408	15,083.00
Prairie Rose No. 309	12,928.00
Prairiedale No. 321	12,451.00
Preeceville No. 334	22,813.00
Prince Albert No. 461	18,216.00
Progress No. 351	10,566.00
Reciprocity No. 32	9,870.00
Redberry No. 435	20,039.00
Redburn No. 130	10,032.00
Reford No. 379	13,841.00
Reno No. 51	14,043.00
Riverside No. 168	15,624.00
Rocanville No. 151	13,912.00
Rodgers No. 133	8,941.00
Rosedale No. 283	12,560.00
Rosemount No. 378	9,965.00

Rural Revenue Sharing — (Continued)**Maintenance: — (Concluded)****Rural Municipality of: — (Concluded)**

Rosthern No. 403	18,258 00
Round Hill No. 467	12,551 00
Round Valley No. 410	9,812 00
Rudy No. 284	5,151 00
Saltcoats No. 213	13,041 00
Sarnia No. 221	13,478 00
Saskatchewan Landing No. 167	11,232 00
Sasman No. 336	18,948 00
Scott No. 98	5,585 00
Senlac No. 411	10,660 00
Shamrock No. 134	10,914 00
Shellbrook No. 493	14,237 00
Silverwood No. 123	16,045 00
Sliding Hills No. 273	17,350 00
Snipe Lake No. 259	20,884 00
Souris Valley No. 7	9,020 00
South Qu'Appelle No. 157	14,729 00
Spalding No. 368	14,274 00
Spiritwood No. 496	18,375 00
Spy Hill No. 152	8,769 00
St. Andrews No. 287	9,814 00
St. Louis No. 431	12,146 00
St. Peter No. 369	17,211 00
St. Philips No. 301	6,716 00
Stanley No. 215	15,418 00
Star City No. 428	11,456 00
Stonehenge No. 73	14,619 00
Storthoaks No. 31	8,522 00
Surprise Valley No. 9	8,084 00
Sutton No. 103	15,838 00
Swift Current No. 137	11,475 00
Tecumseh No. 65	11,727 00
Terrell No. 101	14,315 00
The Gap No. 39	10,081 00
Three Lakes No. 400	17,343 00
Tisdale No. 427	15,846 00
Torch River No. 488	28,317 00
Touchwood No. 248	11,464 00
Tramping Lake No. 380	8,860 00
Tullymet No. 216	11,338 00
Turtle River No. 469	11,682 00
Usborne No. 310	16,337 00
Val Marie No. 17	7,292 00
Vanscoy No. 345	10,172 00
Victory No. 226	4,713 00
Viscount No. 341	15,381 00
Wallace No. 243	13,539 00
Walpole No. 92	16,041 00
Waverley No. 44	12,373 00
Wawken No. 93	12,027 00
Webb No. 138	13,494 00
Wellington No. 97	6,051 00
Weyburn No. 67	3,102 00
Wheatlands No. 163	12,577 00
Whiska Creek No. 106	9,984 00
White Valley No. 49	21,539 00
Willner No. 253	6,105 00
Willow Bunch No. 42	13,654 00
Willow Creek No. 458	18,552 00
Willowdale No. 153	10,554 00
Wilton No. 472	30,131 00
Winslow No. 319	13,627 00
Wise Creek No. 77	5,299 00
Wolseley No. 155	9,894 00
Wolverine No. 340	13,440 00
Wood Creek No. 281	6,751 00
Wood River No. 74	7,431 00
Wrexford No. 280	10,274 00
Payees under \$2,000 00	30,197 00
	\$ 3,722,283.00

Timber Haul Maintenance:**Rural Municipality of:**

Big River No. 555	\$ 3,975 84
Bjorkdale No. 426	6,474 72
Garden River No. 490	18,777 40
Hudson Bay No. 394	30,012 63
Meadow Lake No. 588	11,407 00
Moose Range No. 486	10,789 60
Porcupine No. 395	6,667 97
Payees under \$2,000 00	1,444 00
	\$ 89,549.16

Bridges — Designated:

Big River Town of	\$ 5,059 64
Rural Municipality of:	
Arborefield No. 456	28,548 30
Arm River No. 252	7,368 61
Auvergne No. 76	9,440 18
Baildon No. 131	3,204 53
Brock No. 64	14,863 77
Brokenshell No. 68	6,942 34
Calder No. 241	13,576 61
Clayton No. 333	3,730 53
Connaught No. 457	61,614 21
Cote No. 271	33,031 93
Coteau No. 255	8,749 17
Cut Knife No. 439	37,987 99
Eagle Creek No. 376	104,081 82
Excelsior No. 166	3,941 85
Foam Lake No. 276	6,941 94
Hart Butte No. 11	9,435 53
Kelvington No. 366	12,688 76
Keys No. 303	7,169 06
Kingsley No. 124	3,154 28
Lomond No. 37	65,986 83
Mankota No. 45	19,799 30
Meadow Lake No. 588	35,934 93
Miry Creek No. 229	6,107 22
Montrose No. 315	3,020 20
Moose Range No. 486	13,834 20
Mount Pleasant No. 2	22,824 38
Old Post No. 43	16,183 16
Porcupine No. 395	10,908 68
Prairieville No. 321	4,871 61
Preeceville No. 334	16,092 84
Reford No. 379	6,678 50
Reno No. 51	18,177 18
Saltcoats No. 213	17,097 02
Sasman No. 336	5,351 21
Scott No. 98	43,933 00
Shellbrook No. 493	11,366 61
St. Philips No. 301	18,144 73
Star City No. 428	58,366 91
Terrell No. 101	4,233 05
Tisdale No. 427	22,269 22
Victory No. 226	4,412 73
Waverley No. 44	29,972 03
Willow Creek No. 458	103,617 33
Wolseley No. 155	5,466 16
Payees under \$2,000 00	12,765 66
	\$ 958,945.74

Bridges — Municipal:

Rural Municipality of:	
Arborefield No. 456	\$ 22,812 91
Bone Creek No. 108	2,053 86
Buckland No. 491	6,873 14
Coteau No. 255	4,956 43
Craik No. 222	3,935 88
Excelsior No. 166	7,863 52
Foam Lake No. 276	14,400 87
Frenchman Butte No. 501	4,406 11
Harris No. 316	7,171 50

Rural Revenue Sharing — (Continued)**Bridges — Municipal: — (Concluded)****Rural Municipality of: — (Concluded)**

Invergordon No. 430	16,335.25
Kingsley No. 124	2,415.43
Lake Lenore No. 399	8,668.61
Lake of the Rivers No. 72	29,062.04
Lakeside No. 338	17,072.45
Livingston No. 331	12,817.99
Lomond No. 37	152,930.60
Loon Lake No. 561	15,248.47
Lumsden No. 189	9,617.10
Meadow Lake No. 588	256,676.58
Mervin No. 499	6,545.57
Piapot No. 110	30,154.03
Pinto Creek No. 75	71,777.69
Porcupine No. 395	11,807.08
Redburn No. 130	180,749.16
Spalding No. 368	6,039.55
Star City No. 428	20,784.52
Storthoaks No. 31	4,827.89
Tisdale No. 427	79,575.56
Torch River No. 488	16,466.61
Val Marie No. 17	16,453.54
Wellington No. 97	12,300.93
Weyburn No. 67	3,250.75
Willow Creek No. 458	220,421.32
Wise Creek No. 77	17,822.75
Wreford No. 280	5,246.77
Payees under \$2,000.00	6,398.19
\$ 1,305,940.65	

Traffic Safety:Langenburg, Town of \$ 2,906.63 |**Rural Municipality of:**

Blucher No. 343	4,074.70
Britannia No. 502	3,471.92
Corman Park No. 344	3,565.48
Edenwold No. 158	2,090.99
Happyland No. 231	2,956.00
Hart Butte No. 11	2,889.77
Lake Johnston No. 102	2,535.75
Lumsden No. 189	2,517.61
Meota No. 468	2,447.90
Piapot No. 110	2,253.68
Reford No. 379	3,798.94
Scott No. 98	3,434.60
Sherwood No. 159	3,905.31
Spy Hill No. 152	6,093.96
Turtle River No. 469	2,500.00
White Valley No. 49	2,500.00
Payees under \$2,000.00	38,200.48
\$ 92,143.72	

Traffic Counts:**Rural Municipality of:**

Aberdeen No. 373	\$ 2,593.75
Baildon No. 131	2,554.75
Bayne No. 371	3,429.75
Bjorkdale No. 426	2,684.00
Blaine Lake No. 434	3,021.75
Blucher No. 343	3,089.75
Bratt's Lake No. 129	3,252.50
Buchanan No. 304	2,980.50
Buckland No. 491	2,958.25
Corman Park No. 344	10,473.00
Dufferin No. 190	2,285.00
Elmsthorpe No. 100	2,207.00
Fish Creek No. 402	2,960.50
Flett's Springs No. 429	4,249.00
Garry No. 245	2,997.25
Grant No. 372	2,025.25
Great Bend No. 405	2,654.00
Hazel Dell No. 335	2,515.75

Traffic Counts: — (Concluded)**Rural Municipality of: — (Concluded)**

Hoodoo No. 401	3,653.75
Hudson's Bay No. 394	2,987.25
Insinger No. 275	2,919.25
Invermay No. 305	2,476.75
Ituna Bon Accord No. 246	2,476.75
Kellross No. 247	2,826.75
Laird No. 404	4,061.75
Lajord No. 128	3,935.75
Leask No. 464	2,889.00
Longlaketon No. 219	4,006.00
Lost River No. 313	2,058.75
Lumsden No. 189	2,999.50
Meadow Lake No. 588	3,638.25
Meeting Lake No. 466	2,093.25
Milden No. 286	2,773.25
Moose Jaw No. 161	3,736.25
Moose Range No. 486	3,991.50
Morris No. 312	2,849.00
Nipawin No. 487	3,779.75
Paddockwood No. 520	2,787.75
Pense No. 160	3,571.25
Pleasantdale No. 398	2,849.00
Ponass Lake No. 367	3,223.50
Prince Albert No. 461	3,049.50
Redberry No. 435	3,870.00
Rosthern No. 403	4,440.75
Sarnia No. 221	3,291.50
Shellbrook No. 493	2,969.25
Sherwood No. 159	4,282.50
Star City No. 428	3,763.00
Tisdale No. 427	3,952.50
Torch River No. 488	5,926.50
Wallace No. 243	3,366.25
Weyburn No. 67	2,755.25
Payees under \$2,000.00	14,902.50
\$ 188,085.25	

Recreation:**Rural Municipality of:**

Buckland No. 491	\$ 3,374.00
Canwood No. 494	2,262.00
Corman Park No. 344	6,357.00
Hudson Bay No. 394	2,324.00
Meadow Lake No. 588	2,600.00
Orkney No. 244	2,354.00
Prince Albert No. 461	3,382.00
Rosthern No. 403	2,080.00
Spiritwood No. 496	2,049.00
Payees under \$2,000.00	164,052.12
\$ 190,834.12	

Fire:**Rural Municipality of:**

Buckland No. 491	\$ 3,274.00
Corman Park No. 344	6,357.00
Hudson Bay No. 394	2,224.00
Meadow Lake No. 588	2,500.00
Moose Jaw No. 161	2,116.00
Orkney No. 244	2,254.00
Prince Albert No. 461	3,282.00
Payees under \$2,000.00	193,021.16
\$ 215,028.16	

Legal Surveys:**Rural Municipality of:**

Aberdeen No. 373	\$ 4,862.92
Bjorkdale No. 426	8,152.98
Bratt's Lake No. 129	5,514.44
Buckland No. 491	2,803.02
Chaplin No. 164	2,314.35
Deer Forks No. 232	3,653.18

Rural Revenue Sharing — (Continued)**Legal Surveys: — (Concluded)****Rural Municipality of: — (Concluded)**

Edenwold No. 158	4,661.68
Fertile Belt No. 183	2,226.00
Frenchman Butte No. 501	4,803.28
Grandview No. 349	3,596.53
Grayson No. 184	2,647.48
Greenfield No. 529	7,079.64
Hazelwood No. 94	7,347.50
Hoodoo No. 401	2,805.35
Livingston No. 331	19,850.96
Loon Lake No. 561	166.65
Maple Creek No. 111	5,425.06
Meadow Lake No. 588	8,597.52
Oakdale No. 320	2,955.22
Old Post No. 43	3,340.25
Piapot No. 110	3,442.39
Preeceville No. 334	7,230.00
Senlac No. 411	3,355.22
Payees under \$2,000.00	23,194.94

\$ 142,026.56**Regravel:**

Oxbow, Town of

\$ 6,456.15**Rural Municipality of:**

Aberdeen No. 373	23,074.06
Abernethy No. 186	4,962.25
Antelope Park No. 322	2,599.50
Antler No. 61	17,250.40
Arborefield No. 456	24,657.31
Argyle No. 1	6,692.18
Arlington No. 79	18,406.60
Arm River No. 252	8,977.55
Auvergne No. 76	15,180.50
Baildon No. 131	20,861.92
Barrier Valley No. 397	7,498.75
Battle River No. 438	9,670.16
Bayne No. 371	8,307.15
Beaver River No. 622	11,646.22
Bengough No. 40	17,332.71
Benson No. 35	34,567.62
Big Arm No. 251	7,980.75
Big Quill No. 308	18,585.32
Big River No. 555	12,352.86
Big Stick No. 141	12,813.19
Biggar No. 347	20,205.84
Birch Hills No. 460	17,131.08
Bjorkdale No. 426	31,586.69
Blucher No. 343	16,243.12
Bone Creek No. 108	19,184.70
Britannia No. 502	18,175.00
Brock No. 64	11,328.46
Brokenshell No. 68	10,997.70
Browning No. 34	13,663.26
Buchanan No. 304	11,363.42
Buckland No. 491	14,599.65
Buffalo No. 409	17,103.46
Calder No. 241	7,266.27
Caledonia No. 99	17,601.30
Cana No. 214	9,603.81
Canaan No. 225	9,022.75
Canwood No. 494	39,690.94
Carmichael No. 109	6,420.08
Caron No. 162	11,148.07
Chaplin No. 164	9,564.05
Chester No. 125	7,631.47
Chesterfield No. 261	31,366.47
Churchbridge No. 211	14,240.90
Clayton No. 333	25,005.96
Clinworth No. 230	17,739.65
Coalfields No. 4	17,327.93
Colonsay No. 342	2,134.50
Connaught No. 457	53,675.92

Regravel: — (Continued)**Rural Municipality of: — (Continued)**

Corman Park No. 344	51,489.23
Cote No. 271	13,365.00
Coteau No. 255	11,057.05
Coulee No. 136	12,192.44
Craik No. 222	10,543.17
Cupar No. 218	31,135.67
Cut Knife No. 439	7,218.20
Cymri No. 36	13,656.75
Deer Forks No. 232	28,781.20
Douglas No. 436	23,901.25
Duck Lake No. 463	16,250.95
Dufferin No. 190	9,733.75
Dundurn No. 314	3,658.10
Eagle Creek No. 376	9,955.25
Edenwold No. 158	6,492.50
Elcapo No. 154	7,932.10
Eldon No. 471	20,921.99
Elfros No. 307	18,504.23
Elmsthorpe No. 100	19,400.12
Emerald No. 277	15,508.45
Enfield No. 194	27,584.13
Enniskillen No. 3	4,394.65
Enterprise No. 142	15,265.40
Estevan No. 5	4,240.87
Excel No. 71	9,760.93
Excelsior No. 166	35,932.00
Eye Hill No. 382	20,634.96
Eyebrook No. 193	5,457.61
Fertile Belt No. 183	12,521.90
Fertile Valley No. 285	7,765.17
Fillmore No. 96	19,482.20
Fish Creek No. 402	26,025.75
Flett's Springs No. 429	24,597.40
Foam Lake No. 276	14,209.25
Fox Valley No. 171	21,446.43
Francis No. 127	25,320.58
Frenchman Butte No. 501	11,391.70
Frontier No. 19	3,271.58
Garden River No. 490	23,744.22
Garry No. 245	9,580.01
Glen Bain No. 105	16,198.42
Glenside No. 377	18,775.12
Golden West No. 95	9,659.20
Good Lake No. 274	7,311.80
Grandview No. 349	2,531.75
Grant No. 372	8,615.25
Grass Lake No. 381	21,851.77
Grassy Creek No. 78	7,111.48
Gravelbourg No. 104	22,403.37
Grayson No. 184	22,530.50
Great Bend No. 405	8,630.20
Greenfield No. 529	6,132.70
Griffin No. 66	35,913.10
Gull Lake No. 139	8,650.40
Happy Valley No. 10	6,487.74
Happyland No. 231	18,214.45
Harris No. 316	7,219.23
Hart Butte No. 11	2,246.82
Hazelwood No. 94	17,341.44
Heart's Hill No. 352	15,085.88
Hillsborough No. 132	2,087.82
Hillsdale No. 440	15,783.40
Hoodoo No. 401	33,754.03
Hudson Bay No. 394	17,391.24
Humboldt No. 370	17,804.03
Huron No. 223	5,817.50
Indian Head No. 156	8,189.25
Insinger No. 275	6,725.89
Invergordon No. 430	14,470.67
Invermay No. 305	18,408.84
Ituna Bon Accord No. 246	5,604.78

Rural Revenue Sharing — (Continued)**Regravel: — (Continued)****Rural Municipality of: — (Continued)**

Kellross No. 247	6,742.72
Kelvington No. 366	16,864.44
Key West No. 70	4,646.55
Keys No. 303	22,695.62
Kindersley No. 290	18,465.50
King George No. 256	9,394.00
Kingsley No. 124	16,911.70
Kinistino No. 459	36,262.09
Lac Pelletier No. 107	18,345.05
Laird No. 404	17,749.37
Lajord No. 128	8,392.51
Lake Alma No. 8	7,699.10
Lake Johnston No. 102	11,404.30
Lake Lenore No. 399	16,879.10
Lake of the Rivers No. 72	7,952.18
Lakeside No. 338	26,310.38
Lakeview No. 337	8,898.40
Langenburg No. 181	12,593.75
Last Mountain Valley No. 250	6,141.16
Laurier No. 38	13,916.50
Lawtonia No. 135	18,112.45
Leask No. 464	38,546.60
Leroy No. 339	18,292.20
Lipton No. 217	11,101.97
Livingston No. 331	18,868.45
Lomond No. 37	6,923.32
Lone Tree No. 18	2,619.75
Longlaketon No. 219	8,416.02
Loon Lake No. 561	9,112.75
Loreburn No. 254	8,553.00
Lost River No. 313	10,834.52
Lumsden No. 189	7,732.21
Manitou Lake No. 442	24,158.25
Mankota No. 45	8,890.80
Maple Bush No. 224	11,667.36
Maple Creek No. 111	37,702.26
Mariposa No. 350	6,283.81
Marquis No. 191	3,636.95
Marriott No. 317	9,311.06
Martin No. 122	11,682.99
Maryfield No. 91	9,780.34
Mayfield No. 406	11,658.18
McCraney No. 282	14,328.74
McKillop No. 220	2,928.98
McLeod No. 185	4,317.25
Meadow Lake No. 588	16,353.75
Medstead No. 497	6,462.49
Meeting Lake No. 466	15,059.55
Meota No. 468	10,748.28
Mervin No. 499	9,709.40
Milden No. 286	13,848.26
Milton No. 292	8,001.75
Miry Creek No. 229	32,096.00
Monet No. 257	9,191.25
Montmartre No. 126	14,077.80
Montrose No. 315	2,154.70
Moose Creek No. 33	11,272.90
Moose Jaw No. 161	4,589.44
Moose Mountain No. 63	9,947.22
Moose Range No. 486	31,450.50
Moosomin No. 121	8,247.84
Morris No. 312	23,801.90
Mount Hope No. 279	21,851.61
Mount Pleasant No. 2	9,265.74
Mountain View No. 318	8,534.00
Newcombe No. 260	5,711.45
Nipawin No. 487	16,139.82
North Battleford No. 437	14,585.60
North Qu'Appelle No. 187	14,499.35
Norton No. 69	6,217.80
Oakdale No. 320	18,420.42

Regravel: — (Continued)**Rural Municipality of: — (Continued)**

Old Post No. 43	41,701.33
Orkney No. 244	17,486.70
Paddockwood No. 520	7,936.55
Parkdale No. 498	16,262.00
Payton No. 470	5,850.92
Pense No. 160	10,242.00
Perdue No. 346	5,564.20
Piapot No. 110	25,249.50
Pinto Creek No. 75	3,531.26
Pittville No. 169	21,024.12
Pleasant Valley No. 288	5,284.93
Pleasantdale No. 398	13,019.31
Ponass Lake No. 367	16,660.89
Poplar Valley No. 12	8,807.55
Porcupine No. 395	42,185.75
Prairie No. 408	10,854.83
Prairie Rose No. 309	6,417.95
Preeceville No. 334	28,174.90
Prince Albert No. 461	55,351.60
Progress No. 351	14,319.70
Reciprocity No. 32	9,662.25
Redberry No. 435	22,142.28
Redburn No. 130	24,453.43
Reford No. 379	8,805.98
Reno No. 51	8,939.54
Riverside No. 168	10,825.06
Rocanville No. 151	8,112.26
Rodgers No. 133	7,503.55
Rosedale No. 283	19,708.54
Rosemount No. 378	9,909.17
Rosthern No. 403	11,403.91
Round Hill No. 467	21,818.70
Round Valley No. 410	7,880.24
Rudy No. 284	2,880.00
Saltcoats No. 213	15,244.06
Sarnia No. 221	16,464.50
Saskatchewan Landing No. 167	22,633.35
Sasman No. 336	13,896.10
Scott No. 98	7,801.19
Senlac No. 411	15,261.00
Shamrock No. 134	14,008.13
Shellbrook No. 493	10,054.80
Silverwood No. 123	21,974.66
Sliding Hills No. 273	17,015.85
Snipe Lake No. 259	7,955.75
Souris Valley No. 7	16,378.35
South Qu'Appelle No. 157	3,243.12
Spalding No. 368	13,698.50
Spiritwood No. 496	38,418.70
Spy Hill No. 152	7,122.50
St. Andrews No. 287	11,568.50
St. Louis No. 431	28,295.04
St. Peter No. 369	12,461.25
St. Philips No. 301	12,672.02
Stanley No. 215	17,806.26
Star City No. 428	17,739.73
Stonehenge No. 73	15,776.03
Storthoaks No. 31	10,354.65
Surprise Valley No. 9	7,084.72
Sutton No. 103	33,775.25
Swift Current No. 137	29,787.76
Tecumseh No. 65	23,311.75
The Gap No. 39	11,465.89
Three Lakes No. 400	14,179.74
Tisdale No. 427	26,502.95
Torch River No. 488	49,624.50
Touchwood No. 248	7,484.03
Tramping Lake No. 380	14,052.12
Tulleymet No. 216	8,682.56
Turtle River No. 469	17,693.97
Usborne No. 310	10,108.20

Rural Revenue Sharing — (Continued)**Regravel: — (Concluded)****Rural Municipality of: — (Concluded)**

Val Marie No. 17	11,872.25
Victory No. 226	6,088.90
Viscount No. 341	18,668.15
Wallace No. 243	16,498.53
Walpole No. 92	3,692.01
Waverley No. 44	34,603.95
Wawken No. 93	17,476.30
Webb No. 138	9,309.00
Wellington No. 97	8,164.56
Weyburn No. 67	7,783.50
Wheatlands No. 163	8,986.37
Whiska Creek No. 106	5,765.50
White Valley No. 49	38,148.85
Willner No. 253	5,062.10
Willow Bunch No. 42	17,231.75
Willow Creek No. 458	27,212.41
Willowdale No. 153	11,705.37
Wilton No. 472	39,053.64
Winslow No. 319	11,337.60
Wise Creek No. 77	9,819.00
Wolseley No. 155	13,340.60
Wolverine No. 340	9,251.56
Wood Creek No. 281	4,619.12
Wood River No. 74	15,156.10
Wrexford No. 280	6,580.48
Payees under \$2,000.00	12,692.38

\$ 4,301,819.62**Basic Unconditional Grants:****Rural Municipality of:**

Aberdeen No. 373	\$ 6,977.00
Abernethy No. 186	10,108.00
Antelope Park No. 322	4,562.00
Antler No. 61	8,788.00
Arborefield No. 456	8,727.00
Argyle No. 1	6,602.00
Arlington No. 79	10,023.00
Arm River No. 252	7,314.00
Auvergne No. 76	8,902.00
Baldon No. 131	8,419.00
Barrier Valley No. 397	6,787.00
Battle River No. 438	7,203.00
Bayne No. 371	8,544.00
Beaver River No. 622	10,027.00
Bengough No. 40	8,509.00
Benson No. 35	12,796.00
Big Arm No. 251	8,117.00
Big Quill No. 308	9,336.00
Big River No. 555	5,680.00
Big Stick No. 141	5,127.00
Biggar No. 347	13,698.00
Birch Hills No. 460	8,604.00
Bjorkdale No. 426	11,812.00
Blaine Lake No. 434	9,493.00
Blucher No. 343	3,000.00
Bone Creek No. 108	11,032.00
Bratt's Lake No. 129	10,676.00
Britannia No. 502	14,448.00
Brock No. 64	8,313.00
Brokenshell No. 68	9,135.00
Browning No. 34	13,446.00
Buchanan No. 304	10,334.00
Buckland No. 491	10,407.00
Buffalo No. 409	10,135.00
Calder No. 241	9,853.00
Caledonia No. 99	9,158.00
Cambria No. 6	8,185.00
Cana No. 214	8,403.00
Canaan No. 225	6,005.00
Canwood No. 494	20,038.00
Carmichael No. 109	9,567.00

Basic Unconditional Grants: — (Continued)**Rural Municipality of: — (Continued)**

Caron No. 162	7,188.00
Chaplin No. 164	5,185.00
Chester No. 125	8,294.00
Chesterfield No. 261	16,213.00
Churchbridge No. 211	10,796.00
Clayton No. 333	12,166.00
Clinworth No. 230	10,542.00
Coalfields No. 4	11,447.00
Colonsay No. 342	3,000.00
Connaught No. 457	12,650.00
Corman Park No. 344	23,423.00
Cote No. 271	8,787.00
Coteau No. 255	7,972.00
Coulee No. 136	7,734.00
Craik No. 222	8,879.00
Cupar No. 218	11,684.00
Cut Knife No. 439	6,703.00
Cymri No. 36	12,229.00
Deer Forks No. 232	6,578.00
Douglas No. 436	9,311.00
Duck Lake No. 463	8,894.00
Dufferin No. 190	9,839.00
Dundurn No. 314	3,000.00
Eagle Creek No. 376	9,342.00
Edenwold No. 158	13,832.00
Elcapo No. 154	9,529.00
Eldon No. 471	11,681.00
Elfros No. 307	8,602.00
Elmsthorpe No. 100	9,663.00
Emerald No. 277	10,366.00
Enfield No. 194	8,482.00
Enniskillen No. 3	9,014.00
Enterprise No. 142	10,570.00
Estevan No. 5	10,870.00
Excel No. 71	9,188.00
Excelsior No. 166	13,788.00
Eye Hill No. 382	8,887.00
Eyebrow No. 193	9,084.00
Fertile Belt No. 183	7,162.00
Fertile Valley No. 285	9,003.00
Fillmore No. 96	9,480.00
Fish Creek No. 402	7,645.00
Flett's Springs No. 429	12,738.00
Foam Lake No. 276	14,928.00
Fox Valley No. 171	9,403.00
Francis No. 127	11,899.00
Frenchman Butte No. 501	15,712.00
Frontier No. 19	9,777.00
Garden River No. 490	8,904.00
Garry No. 245	9,610.00
Glen Bain No. 105	9,726.00
Glen McPherson No. 46	4,352.00
Glenside No. 377	8,520.00
Golden West No. 95	8,015.00
Good Lake No. 274	9,719.00
Grandview No. 349	7,551.00
Grant No. 372	7,499.00
Grass Lake No. 381	9,300.00
Grassy Creek No. 78	6,138.00
Gravelbourg No. 104	10,070.00
Grayson No. 184	9,466.00
Great Bend No. 405	8,586.00
Greenfield No. 529	6,142.00
Griffin No. 66	11,399.00
Gull Lake No. 139	8,318.00
Happy Valley No. 10	3,103.00
Happyland No. 231	13,968.00
Harris No. 316	6,919.00
Hart Butte No. 11	3,000.00
Hazel Dell No. 335	9,409.00
Hazelwood No. 94	6,969.00

Rural Revenue Sharing — (Continued)**Basic Unconditional Grants: — (Continued)****Rural Municipality of: — (Continued)**

Heart's Hill No. 352	8,014.00
Hillsborough No. 132	3,000.00
Hillsdale No. 440	9,590.00
Hoodoo No. 401	12,660.00
Hudson Bay No. 394	11,617.00
Humboldt No. 370	10,043.00
Huron No. 223	6,993.00
Indian Head No. 156	7,988.00
Insinger No. 275	8,872.00
Invergordon No. 430	11,159.00
Invermay No. 305	10,314.00
Ituna Bon Accord No. 246	8,521.00
Kellross No. 247	11,622.00
Kelvington No. 366	9,221.00
Key West No. 70	9,188.00
Keys No. 303	9,932.00
Kindersley No. 290	22,309.00
King George No. 256	6,380.00
Kingsley No. 124	9,959.00
Kinistino No. 459	14,543.00
Kutawa No. 278	5,054.00
Lac Pelletier No. 107	8,170.00
Lacadena No. 228	16,011.00
Laird No. 404	10,835.00
Lajord No. 128	10,772.00
Lake Alma No. 8	6,732.00
Lake Johnston No. 102	5,848.00
Lake Lenore No. 399	8,321.00
Lake of the Rivers No. 72	7,797.00
Lakeland No. 521	3,000.00
Lakeside No. 338	9,518.00
Lakeview No. 337	9,955.00
Langenburg No. 181	4,238.00
Last Mountain Valley No. 250	10,212.00
Laurier No. 38	7,798.00
Lawtonia No. 135	8,868.00
Leask No. 464	12,671.00
Leroy No. 339	11,245.00
Lipton No. 217	8,505.00
Livingston No. 331	7,825.00
Lomond No. 37	10,417.00
Lone Tree No. 18	5,954.00
Longlaketon No. 219	12,940.00
Loon Lake No. 561	10,504.00
Loreburn No. 254	11,042.00
Lost River No. 313	3,866.00
Lumsden No. 189	10,333.00
Manitou Lake No. 442	9,665.00
Mankota No. 45	10,085.00
Maple Bush No. 224	6,963.00
Maple Creek No. 111	15,616.00
Mariposa No. 350	6,664.00
Marquis No. 191	9,448.00
Marriott No. 317	8,464.00
Martin No. 122	6,776.00
Maryfield No. 91	7,809.00
Mayfield No. 406	7,327.00
McCraney No. 282	8,533.00
McKillop No. 220	8,398.00
McLeod No. 185	11,410.00
Meadow Lake No. 588	19,635.00
Medstead No. 497	9,573.00
Meeting Lake No. 466	9,427.00
Meota No. 468	8,851.00
Mervin No. 499	8,489.00
Milden No. 286	9,276.00
Milton No. 292	6,448.00
Miry Creek No. 229	12,237.00
Monet No. 257	11,805.00
Montmartre No. 126	10,065.00
Montrose No. 315	4,809.00

Basic Unconditional Grants: — (Continued)**Rural Municipality of: — (Continued)**

Moose Creek No. 33	9,361.00
Moose Jaw No. 161	7,045.00
Moose Mountain No. 63	7,935.00
Moose Range No. 486	16,181.00
Moosomin No. 121	6,563.00
Morris No. 312	5,624.00
Morse No. 165	11,568.00
Mount Hope No. 279	12,771.00
Mount Pleasant No. 2	9,562.00
Mountain View No. 318	8,890.00
Newcombe No. 260	8,875.00
Nipawin No. 487	12,586.00
North Battleford No. 437	8,772.00
North Qu'Appelle No. 187	7,738.00
Norton No. 69	8,745.00
Oakdale No. 320	10,090.00
Old Post No. 43	14,635.00
Orkney No. 244	10,028.00
Paddockwood No. 520	10,503.00
Parkdale No. 498	11,318.00
Payton No. 470	4,787.00
Pense No. 160	8,375.00
Perdue No. 346	7,114.00
Piapot No. 110	11,333.00
Pinto Creek No. 75	9,924.00
Pittville No. 169	10,030.00
Pleasant Valley No. 288	8,138.00
Pleasantdale No. 398	9,471.00
Ponass Lake No. 367	10,776.00
Poplar Valley No. 12	7,145.00
Porcupine No. 395	17,126.00
Prairie No. 408	7,927.00
Prairie Rose No. 309	6,920.00
Prairiedale No. 321	6,029.00
Preeceville No. 334	14,850.00
Prince Albert No. 461	12,554.00
Progress No. 351	9,847.00
Reciprocity No. 32	8,663.00
Redberry No. 435	13,153.00
Redburn No. 130	10,307.00
Reform No. 379	7,683.00
Reno No. 51	11,949.00
Riverside No. 168	14,180.00
Rocanville No. 151	3,000.00
Rodgers No. 133	5,792.00
Rosedale No. 283	10,101.00
Rosemount No. 378	5,639.00
Rosthern No. 403	11,643.00
Round Hill No. 467	8,853.00
Round Valley No. 410	7,597.00
Rudy No. 284	8,158.00
Saltcoats No. 213	8,447.00
Sarnia No. 221	10,519.00
Saskatchewan Landing No. 167	8,961.00
Sasman No. 336	13,212.00
Scott No. 98	12,014.00
Senlac No. 411	7,226.00
Shamrock No. 134	6,264.00
Shellbrook No. 493	13,958.00
Sherwood No. 159	11,395.00
Silverwood No. 123	9,656.00
Sliding Hills No. 273	12,954.00
Snipe Lake No. 259	17,334.00
Souris Valley No. 7	9,528.00
South Qu'Appelle No. 157	10,606.00
Spalding No. 368	12,235.00
Spiritwood No. 496	18,206.00
Spy Hill No. 152	3,000.00
St. Andrews No. 287	10,948.00
St. Louis No. 431	11,196.00
St. Peter No. 369	12,305.00

Rural Revenue Sharing — (Continued)**Basic Unconditional Grants: — (Concluded)****Rural Municipality of: — (Concluded)**

St. Philips No. 301	6,230.00
Stanley No. 215	11,268.00
Star City No. 428	11,254.00
Stonehenge No. 73	11,486.00
Storthoaks No. 31	6,950.00
Surprise Valley No. 9	5,469.00
Sutton No. 103	9,259.00
Swift Current No. 137	10,785.00
Tecumseh No. 65	8,094.00
Terrrel No. 101	8,832.00
The Gap No. 39	6,514.00
Three Lakes No. 400	9,737.00
Tisdale No. 427	12,532.00
Torch River No. 488	24,307.00
Touchwood No. 248	8,163.00
Tramping Lake No. 380	7,264.00
Tulleymet No. 216	5,988.00
Turtle River No. 469	8,459.00
Usborne No. 310	3,000.00
Val Marie No. 17	10,354.00
Vanscoy No. 345	3,900.00
Victory No. 226	8,160.00
Viscount No. 341	5,156.00
Wallace No. 243	11,261.00
Walpole No. 92	8,722.00
Waverley No. 44	10,340.00
Wawken No. 93	7,493.00
Webb No. 138	12,341.00
Wellington No. 97	9,071.00
Weyburn No. 67	11,241.00
Wheatlands No. 163	8,840.00
Whiska Creek No. 106	9,182.00
White Valley No. 49	17,362.00
Willner No. 253	7,803.00
Willow Bunch No. 42	9,702.00
Willow Creek No. 458	13,007.00
Willowdale No. 153	6,444.00
Wilton No. 472	18,042.00
Winslow No. 319	10,426.00
Wise Creek No. 77	5,248.00
Wolseley No. 155	10,204.00
Wolverine No. 340	4,757.00
Wood Creek No. 281	8,275.00
Wood River No. 74	10,443.00
Wreford No. 280	6,294.00

\$ 2,843,738.00**Equalization:****Rural Municipality of:**

Aberdeen No. 373	\$ 29,810.00
Abernethy No. 186	35,420.00
Antelope Park No. 322	17,924.00
Antler No. 61	34,665.00
Arborefield No. 456	58,536.00
Argyle No. 1	34,769.00
Arlington No. 79	44,944.00
Arm River No. 252	39,938.00
Auvergne No. 76	53,441.00
Baildon No. 131	43,521.00
Barrier Valley No. 397	52,216.00
Battle River No. 438	44,227.00
Bayne No. 371	47,965.00
Beaver River No. 622	93,213.00
Bengough No. 40	66,494.00
Benson No. 35	43,474.00
Big Arm No. 251	55,508.00
Big Quill No. 308	51,538.00
Big River No. 555	55,304.00
Big Stick No. 141	15,673.00
Biggar No. 347	104,601.00
Birch Hills No. 460	43,756.00

Equalization: — (Continued)**Rural Municipality of: — (Continued)**

Bjorkdale No. 426	77,530.00
Blaine Lake No. 434	59,698.00
Bone Creek No. 108	49,175.00
Bratt's Lake No. 129	16,572.00
Britannia No. 502	11,344.00
Brock No. 64	35,539.00
Brokenshell No. 68	71,772.00
Buchanan No. 304	57,950.00
Buffalo No. 409	66,048.00
Calder No. 241	80,214.00
Caledonia No. 99	44,078.00
Cambria No. 6	37,318.00
Cana No. 214	43,483.00
Canaan No. 225	29,095.00
Canwood No. 494	156,718.00
Carmichael No. 109	54,439.00
Chaplin No. 164	11,413.00
Chesterfield No. 261	79,944.00
Churchbridge No. 211	52,681.00
Clayton No. 333	79,704.00
Clinworth No. 230	20,082.00
Connaught No. 457	76,949.00
Cote No. 271	46,306.00
Coteau No. 255	54,575.00
Couleee No. 136	34,878.00
Craik No. 222	39,205.00
Cupar No. 218	57,745.00
Cut Knife No. 439	29,484.00
Deer Forks No. 232	27,665.00
Douglas No. 436	49,582.00
Duck Lake No. 463	85,724.00
Dufferin No. 190	34,309.00
Eagle Creek No. 376	70,320.00
Edenwold No. 158	18,784.00
Elcapo No. 154	60,979.00
Elfros No. 307	50,565.00
Elmsthorpe No. 100	71,918.00
Emerald No. 277	62,250.00
Enfield No. 194	54,183.00
Enniskillen No. 3	8,223.00
Enterprise No. 142	53,653.00
Excel No. 71	43,908.00
Excelsior No. 166	62,082.00
Eye Hill No. 382	19,067.00
Eyebrow No. 193	51,332.00
Fertile Valley No. 285	7,603.00
Fillmore No. 96	49,193.00
Fish Creek No. 402	51,314.00
Flett's Springs No. 429	61,738.00
Foam Lake No. 276	89,030.00
Fox Valley No. 171	50,222.00
Francis No. 127	11,794.00
Frenchman Butte No. 501	76,076.00
Frontier No. 19	51,625.00
Garden River No. 490	75,545.00
Garry No. 245	78,080.00
Glen Bain No. 105	60,910.00
Glen McPherson No. 46	26,064.00
Glenside No. 377	75,679.00
Golden West No. 95	35,485.00
Good Lake No. 274	64,240.00
Grandview No. 349	50,015.00
Grant No. 372	52,935.00
Grass Lake No. 381	43,433.00
Grassy Creek No. 78	24,104.00
Gravelbourg No. 104	60,048.00
Grayson No. 184	41,944.00
Great Bend No. 405	65,284.00
Greenfield No. 529	41,381.00
Griffin No. 66	32,489.00
Gull Lake No. 139	7,802.00

Rural Revenue Sharing — (Continued)**Equalization: — (Continued)****Rural Municipality of: — (Continued)**

Happy Valley No. 10	15,288.00
Happyland No. 231	53,468.00
Harris No. 316	44,160.00
Hazel Dell No. 335	79,077.00
Hazelwood No. 94	50,226.00
Heart's Hill No. 352	13,755.00
Hillsborough No. 132	16,854.00
Hillsdale No. 440	47,403.00
Hoodoo No. 401	48,081.00
Hudson Bay No. 394	70,912.00
Humboldt No. 370	35,146.00
Huron No. 223	35,274.00
Indian Head No. 156	18,580.00
Insinger No. 275	67,291.00
Invergordon No. 430	77,055.00
Invermay No. 305	83,663.00
Ituna Bon Accord No. 246	57,405.00
Kellross No. 247	97,394.00
Kelvington No. 366	62,001.00
Key West No. 70	77,106.00
Keys No. 303	67,035.00
King George No. 256	37,837.00
Kingsley No. 124	17,353.00
Kinistino No. 459	109,992.00
Kutawa No. 278	29,564.00
Lac Pelletier No. 107	42,368.00
Lacadena No. 228	43,845.00
Laird No. 404	64,744.00
Lake Alma No. 8	27,463.00
Lake Johnston No. 102	39,499.00
Lake Lenore No. 399	50,518.00
Lake of the Rivers No. 72	43,602.00
Lakeside No. 338	51,391.00
Lakeview No. 337	62,736.00
Last Mountain Valley No. 250	78,291.00
Laurier No. 38	27,565.00
Lawtonia No. 135	47,167.00
Leask No. 464	109,310.00
Leroy No. 339	68,937.00
Lipton No. 217	46,691.00
Livingston No. 331	49,842.00
Lone Tree No. 18	44,812.00
Longlaketon No. 219	89,633.00
Loon Lake No. 561	94,643.00
Loreburn No. 254	25,376.00
Lost River No. 313	13,919.00
Lumsden No. 189	44,485.00
Manitou Lake No. 442	30,466.00
Mankota No. 45	69,095.00
Maple Bush No. 224	54,974.00
Maple Creek No. 111	127,973.00
Mariposa No. 350	36,395.00
Marquis No. 191	20,065.00
Marriott No. 317	54,538.00
Martin No. 122	30,513.00
Maryfield No. 91	39,005.00
Mayfield No. 406	31,900.00
McCraney No. 282	52,434.00
McKillop No. 220	25,598.00
McLeod No. 185	56,288.00
Meadow Lake No. 588	159,965.00
Medstead No. 497	94,742.00
Meeting Lake No. 466	85,305.00
Mervin No. 499	53,048.00
Milden No. 286	21,084.00
Milton No. 292	30,749.00
Miry Creek No. 229	29,977.00
Montmartre No. 126	39,470.00
Montrose No. 315	22,373.00
Moose Creek No. 33	4,113.00
Moose Mountain No. 63	38,401.00

Equalization — (Continued)**Rural Municipality of: — (Continued)**

Moose Range No. 486	108,350.00
Moosomin No. 121	8,774.00
Morris No. 312	2,012.00
Morse No. 165	47,049.00
Mount Hope No. 279	83,453.00
Mountain View No. 318	16,014.00
Newcombe No. 260	28,102.00
Nipawin No. 487	52,597.00
North Battleford No. 437	18,907.00
Norton No. 69	67,976.00
Old Post No. 43	112,831.00
Orkney No. 244	33,097.00
Paddockwood No. 520	89,083.00
Parkdale No. 498	84,483.00
Paynton No. 470	23,203.00
Perdue No. 346	32,076.00
Piapot No. 110	77,997.00
Pinto Creek No. 75	83,340.00
Pittville No. 169	73,200.00
Pleasant Valley No. 288	51,895.00
Pleasantdale No. 398	61,002.00
Ponass Lake No. 367	67,441.00
Poplar Valley No. 12	48,590.00
Porcupine No. 395	137,164.00
Prairie No. 408	61,902.00
Prairie Rose No. 309	39,824.00
Prairiedale No. 321	15,719.00
Preeceville No. 334	119,984.00
Prince Albert No. 461	30,668.00
Progress No. 351	48,849.00
Redberry No. 435	124,413.00
Reford No. 379	43,330.00
Reno No. 51	85,593.00
Rodgers No. 133	34,773.00
Rosedale No. 283	61,323.00
Rosemount No. 378	39,280.00
Rosthern No. 403	54,111.00
Round Hill No. 467	77,904.00
Round Valley No. 410	28,942.00
Rudy No. 284	45,859.00
Saltcoats No. 213	34,958.00
Sarnia No. 221	67,020.00
Saskatchewan Landing No. 167	37,365.00
Sasman No. 336	76,400.00
Scott No. 98	34,013.00
Senlac No. 411	42,089.00
Shamrock No. 134	35,114.00
Shellbrook No. 493	91,711.00
Silverwood No. 123	15,547.00
Sliding Hills No. 273	77,006.00
Souris Valley No. 7	34,674.00
South Qu'Appelle No. 157	57,715.00
Spalding No. 368	83,182.00
Spiritwood No. 496	145,302.00
St. Andrews No. 287	17,746.00
St. Louis No. 431	53,212.00
St. Peter No. 369	73,418.00
St. Philips No. 301	41,972.00
Stanley No. 215	77,461.00
Star City No. 428	56,803.00
Stonehenge No. 73	73,947.00
Storthoaks No. 31	26,657.00
Surprise Valley No. 9	35,622.00
Sutton No. 103	61,150.00
Tecumseh No. 65	10,347.00
Terrell No. 101	80,147.00
The Gap No. 39	39,861.00
Three Lakes No. 400	58,129.00
Tisdale No. 427	32,221.00
Torch River No. 488	164,529.00
Touchwood No. 248	59,196.00

Rural Revenue Sharing — (Concluded)**Equalization: — (Concluded)****Rural Municipality of: — (Concluded)**

Tramping Lake No. 380	46,964.00
Tulleymet No. 216	31,288.00
Turtle River No. 469	61,675.00
Val Marie No. 17	30,997.00
Victory No. 226	35,480.00
Wallace No. 243	45,268.00
Walpole No. 92	21,664.00
Waverley No. 44	99,847.00
Wawken No. 93	29,621.00
Webb No. 138	62,103.00
Wellington No. 97	35,152.00
Weyburn No. 67	22,013.00
Wheatlands No. 163	48,867.00
Whiska Creek No. 106	36,329.00
White Valley No. 49	120,628.00
Willner No. 253	38,024.00
Willow Bunch No. 42	64,372.00
Willow Creek No. 458	63,255.00
Willowdale No. 153	40,091.00
Wise Creek No. 77	29,680.00
Wolseley No. 155	49,199.00
Wolverine No. 340	7,791.00
Wood Creek No. 281	50,204.00
Wood River No. 74	75,316.00
Wrexford No. 280	39,114.00

\$ 13,637,247.00**Organized Hamlets:****Rural Municipality of:**

Battle River No. 438	\$ 9,484.00
Big Quill No. 308	4,493.00
Birch Hills No. 460	7,696.00
Bjorkdale No. 426	16,226.00
Bone Creek No. 108	4,268.00
Brokenshell No. 68	4,885.00
Buchanan No. 304	9,939.00
Caledonia No. 99	7,079.00
Cana No. 214	6,960.00
Caron No. 162	39,102.00
Chester No. 125	4,100.00
Chesterfield No. 261	3,652.00
Clayton No. 333	3,652.00
Corman Park No. 344	41,080.00
Cote No. 271	4,773.00
Coulee No. 136	4,381.00
Duck Lake No. 463	12,433.00
Elfros No. 307	5,727.00
Elmsthorpe No. 100	3,035.00
Emerald No. 277	4,717.00
Estevan No. 5	6,792.00
Excel No. 71	13,977.00
Excelsior No. 166	2,866.00
Flett's Springs No. 429	4,549.00
Foam Lake No. 276	6,854.00
Frenchman Butte No. 501	5,839.00
Golden West No. 95	5,558.00
Grass Lake No. 381	3,764.00
Gravelbourg No. 104	3,988.00
Grayson No. 184	4,611.00

Organized Hamlets: — (Continued)**Rural Municipality of: — (Concluded)**

Greenfield No. 529	6,069.00
Griffin No. 66	6,007.00
Happy Valley No. 10	7,073.00
Hazel Dell No. 335	9,210.00
Heart's Hill No. 352	2,642.00
Hoodoo No. 401	4,275.00
Hudson Bay No. 394	22,956.00
Invergordon No. 430	13,142.00
Ituna Bon Accord No. 246	2,922.00
Key West No. 70	5,222.00
Keys No. 303	2,754.00
Lac Pelletier No. 107	2,137.00
Lacadena No. 228	11,908.00
Lajord No. 128	30,118.00
Lake Alma No. 8	4,829.00
Lake Johnston No. 102	2,866.00
Lakeview No. 337	4,885.00
Leask No. 464	2,137.00
Mankota No. 45	5,110.00
Marquis No. 191	4,723.00
McKillop No. 220	19,566.00
Meadow Lake No. 588	8,587.00
Meeting Lake No. 466	11,734.00
Meota No. 468	46,873.00
Mervin No. 499	9,939.00
Montmartre No. 126	4,381.00
Moose Mountain No. 63	2,137.00
North Qu'Appelle No. 187	21,755.00
Paddockwood No. 520	5,110.00
Parkdale No. 498	9,609.00
Pleasant Valley No. 288	6,960.00
Pleasantdale No. 398	13,697.00
Preeceville No. 334	12,301.00
Rodgers No. 133	4,156.00
Rosthern No. 403	15,659.00
Sarnia No. 221	4,611.00
Sasman No. 336	18,470.00
Shellbrook No. 493	12,351.00
Silverwood No. 123	4,661.00
Sliding Hills No. 273	7,914.00
Souris Valley No. 7	4,268.00
South Qu'Appelle No. 157	8,032.00
St. Louis No. 431	15,940.00
Stanley No. 215	8,082.00
Stonehenge No. 73	4,661.00
Storthoaks No. 31	5,390.00
Sutton No. 103	2,810.00
Swift Current No. 137	11,928.00
Terrell No. 101	2,586.00
Tisdale No. 427	12,967.00
Torch River No. 488	17,231.00
Val Marie No. 17	4,381.00
Victory No. 226	5,222.00
Weyburn No. 67	7,185.00
Willow Bunch No. 42	8,481.00
Willow Creek No. 458	13,584.00
Willowdale No. 153	3,652.00
Wilton No. 472	7,802.00
Wolseley No. 155	3,652.00

\$ 795,790.00**\$ 48,497,202.00**

Grants to the Saskatchewan Association of Rural Municipalities and the Rural Municipal Administrators' Association of Saskatchewan

Subvote 5

Revised Estimate	\$ 6,000.00	Expenditure	\$ 6,000.00
Grants:			
Saskatchewan Association of Rural Municipalities		\$ 5,000.00	
Payees under \$2,000.00		1,000.00	
		<u>\$ 6,000.00</u>	

Planning and Research

Subvote 6

Revised Estimate	\$ 309,510.00	Expenditure	\$ 307,831.93
Department Head and Branch Head — Salaries		\$ 58,855.00	
Permanent Positions — Salaries		131,570.45	
Temporary Positions — Salaries		29,481.26	
Labour Service, Casual and Part-Time Employment		13,970.38	
Honorariums, Special Services and Fees		187.65	
Allowances, Retiring Gratuities and T.P.H.D.		159.77	
Professional and Technical Services		141.00	
Rents, Insurance and Utility Services		80.00	
Advertising and Printing Related Expenses		7,356.30	
Repairs and Maintenance		404.22	
Travelling Expenses		48,735.28	
Postage, Communications, Freight, Express and Relocation Expenses		3,038.69	
Computer and Word Processing Related Expenses		4,940.21	
Contractual Services (Other)		1,039.05	
Stationery and Office Supplies		41.00	
Scientific and Educational Supplies		200.08	
Maintenance and Construction Materials		28.51	
Miscellaneous Materials and Supplies		264.75	
Construction, Farming and Maintenance Equipment		7,338.33	
		<u>\$ 307,831.93</u>	

Municipal Employees' Superannuation Fund — Administration

Subvote 7

Revised Estimate	\$ 196,700.00	Expenditure	\$ 171,022.92
Department Head and Branch Head — Salaries		\$ 43,026.00	
Permanent Positions — Salaries		92,329.87	
Honorariums, Special Services and Fees		3,540.00	
Advertising and Printing Related Expenses		9,473.74	
Repairs and Maintenance		226.77	
Travelling Expenses		4,014.35	
Postage, Communications, Freight, Express and Relocation Expenses		2,912.85	
Computer and Word Processing Related Expenses		13,960.81	
Contractual Services (Other)		425.00	
Stationery and Office Supplies		265.22	
Scientific and Educational Supplies		389.70	
Maintenance and Construction Materials		274.80	
Miscellaneous Materials and Supplies		43.47	
Office Equipment		140.34	
		<u>\$ 171,022.92</u>	

Municipal Financial Management Services

Subvote 8

Revised Estimate	<u>\$ 319,950.00</u>	Expenditure	<u>\$ 306,450.28</u>
Department Head and Branch Head — Salaries			\$ 54,318.00
Permanent Positions — Salaries			198,737.00
Honorariums, Special Services and Fees			2,035.00
Allowances, Retiring Gratuities and T.P.H.D.			517.14
Professional and Technical Services			11,280.00
Advertising and Printing Related Expenses			5,251.56
Repairs and Maintenance			138.85
Travelling Expenses			27,856.72
Postage, Communications, Freight, Express and Relocation Expenses			2,820.19
Contractual Services (Other)			843.81
Stationery and Office Supplies			1,710.36
Provisions and Business Expenses			816.70
Miscellaneous Materials and Supplies			124.95
			<u>\$ 306,450.28</u>

Community Planning

Subvote 9

Revised Estimate	<u>\$ 683,430.00</u>	Expenditure	<u>\$ 672,319.39</u>
Department Head and Branch Head — Salaries			\$ 55,444.00
Permanent Positions — Salaries			466,040.61
Temporary Positions — Salaries			26,111.92
Labour Service, Casual and Part-Time Employment			21,185.24
Honorariums, Special Services and Fees			4,154.99
Allowances, Retiring Gratuities and T.P.H.D.			4,027.38
Professional and Technical Services			360.00
Rents, Insurance and Utility Services			15.00
Advertising and Printing Related Expenses			8,485.48
Repairs and Maintenance			476.43
Travelling Expenses			27,196.11
Postage, Communications, Freight, Express and Relocation Expenses			9,652.45
Contractual Services (Other)			3,705.00
Stationery and Office Supplies			291.09
Scientific and Educational Supplies			1,322.72
Provisions and Business Expenses			191.11
Miscellaneous Materials and Supplies			301.25
Grants and Contributions			42,677.40
Office Equipment			14.61
Educational, Scientific and Recreational Equipment			666.60
			<u>\$ 672,319.39</u>
Grants:			
Moose Jaw, City of			\$ 6,400.00
Rural Municipality of:			
Lakeland No. 521			10,000.00
Prince Albert No. 461			10,000.00
Spiritwood No. 496			9,610.40
Sask. Committee on Rural Area Dev.			6,667.00
			<u>\$ 42,677.40</u>

Road Services

Subvote 10

Revised Estimate	<u>\$ 2,334,830.00</u>	Expenditure	<u>\$ 2,318,872.27</u>
Department Head and Branch Head — Salaries		\$	62,637.00
Permanent Positions — Salaries			1,707,931.55
Labour Service, Casual and Part-Time Employment			184,201.37
Allowances, Retiring Gratuities and T.P.H.D.			5,228.93
Professional and Technical Services			1,711.42
Rents, Insurance and Utility Services			7,593.69
Advertising and Printing Related Expenses			1,849.62
Repairs and Maintenance			1,540.46
Travelling Expenses			289,472.87
Postage, Communications, Freight, Express and Relocation Expenses			31,130.29
Contractual Services (Other)			4,100.52
Stationery and Office Supplies			336.90
Scientific and Educational Supplies			2,138.80
Clothing and Clothing Material			291.53
Coal, Wood and Other Fuels			6.00
Vehicle and Equipment Operating Expenses			75.56
Maintenance and Construction Materials			9,349.21
Miscellaneous Materials and Supplies			508.03
Office Equipment			39.00
Educational, Scientific and Recreational Equipment			7,462.01
Construction, Farming and Maintenance Equipment			1,267.51
		<u>\$</u>	<u>2,318,872.27</u>

Drafting Services

Subvote 11

Revised Estimate	<u>\$ 185,510.00</u>	Expenditure	<u>\$ 180,767.62</u>
Department Head and Branch Head — Salaries		\$	42,416.74
Permanent Positions — Salaries			123,960.20
Labour Service, Casual and Part-Time Employment			285.74
Allowances, Retiring Gratuities and T.P.H.D.			3.73
Rents, Insurance and Utility Services			154.35
Repairs and Maintenance			480.47
Travelling Expenses			378.12
Postage, Communications, Freight, Express and Relocation Expenses			1,281.90
Scientific and Educational Supplies			4,708.95
Miscellaneous Materials and Supplies			568.49
Office Equipment			2,040.36
Educational, Scientific and Recreational Equipment			4,488.57
		<u>\$</u>	<u>180,767.62</u>

Bridge Services

Subvote 12

Revised Estimate	<u>\$ 271,000.00</u>	Expenditure	<u>\$ 267,824.61</u>
Department Head and Branch Head — Salaries		\$	56,286.00
Permanent Positions — Salaries			185,024.40
Temporary Positions — Salaries			8,212.96
Honorariums, Special Services and Fees			149.00
Repairs and Maintenance			152.76
Travelling Expenses			10,395.37
Postage, Communications, Freight, Express and Relocation Expenses			1,934.85
Contractual Services (Other)			1,450.00
Scientific and Educational Supplies			3,430.70
Clothing and Clothing Material			24.90
Maintenance and Construction Materials			105.18
Miscellaneous Materials and Supplies			5.56
Office Equipment			65.00
Educational, Scientific and Recreational Equipment			539.96
Construction, Farming and Maintenance Equipment			47.97
		<u>\$</u>	<u>267,824.61</u>

Grants for Construction of Roads in Indian Reserves

Subvote 13

Revised Estimate	\$ 88,000.00	Expenditure	\$ 87,138.63
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Grants:

Rural Municipality of:

Elcapo No. 154	\$ 23,705.00
Keys No. 303	3,640.00
Moose Mountain No. 63	4,987.50
Paddockwood No. 520	6,221.54
Shellbrook No. 493	34,915.59
Saskatoon District Trust Account	2,978.00
Touchwood-File Hills-Qu'Appelle District Chief Council	2,815.00
Yorkton District	2,328.00
Payees under \$2,000.00	5,548.00
	\$ 87,138.63

Grants to Community Development Corporations

Subvote 17

Revised Estimate	\$ 74,000.00	Expenditure	\$ 73,514.17
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Rents, Insurance and Utility Services	\$ 470.00
Advertising and Printing Related Expenses	22,286.55
Provisions and Business Expenses	757.62
Grants and Contributions	50,000.00
	\$ 73,514.17

Grants:

Poplar Hills Rural Development Corp.	\$ 25,000.00
Sage Hill Rural Development Corp.	25,000.00
	\$ 50,000.00

Total — Rural Development	\$ 55,390,571.84
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Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Acton, Cathy	\$ 34,821.08		Champagne,		
Aebig, Larry W.	43,350.00		Bradley J.	36,427.32	
Anderson, Ernest A.	67,294.00		Chaykowski, Larry		
Anderson, Linda M.	22,358.44		W.	55,472.00	
Antonio, Walter	60,051.00	3,750.27	Cheesman, Tim A.	40,575.00	
Bachelu, Denis J.	25,460.14	3,379.58	Christopher,		
Backus, Donald E.	29,832.00		Donald D.	52,164.00	6,028.83
Bamford, Phyllis E.	31,008.00		Cocks, Rodney	21,258.04	
Barber, Lawrence S.	45,984.00	6,525.26	Coote, Archie	21,173.48	
Bartram, Helen	26,688.00		Coward, William R.	37,260.00	9,701.95
Bear, Floyd R.	29,832.00		Cripps, William E.	56,703.00	
Bishop, Fiona M.	38,276.63		Crowe, Terence T.	54,022.30	
Blayone, Deanna	29,256.00		Delparte, Donald G.	56,073.00	2,811.33
Blondeau,			Dietrich, Charles M.	56,703.00	2,372.12
Frederick J.	39,585.96		Dryherb, Michael	20,946.60	
Bradley, John R.	34,834.00	3,165.30	Dudar, Terry N.	52,164.00	
Brown, Fred Harold	52,164.00		Dyck, Alfred	21,234.92	
Brown, Julius	22,942.92		Erick, Rodney M.	43,659.00	3,003.68
Burak, Ronald G.	24,615.94		Fehr, Jim	20,092.69	
Cardiff, Ian K.	25,467.00		Ford, Brian	28,320.00	
Cardiff, Robert J.	48,603.00	2,141.33	Foster, Kent C.	20,748.00	

Schedule of Payments — (Concluded)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

Salaries		Travel	Salaries		Travel
Frederickson,			Peterson, Arnold	21,573.28	
Bruce D.	28,654.44		Postnikoff, Peter N.	34,531.33	
Garrison, Velva	21,312.00		Rempel, George	41,832.00	5,384.66
Gerein, Sharon			Richards, Norman	28,320.00	
Marie	24,346.73		Richter, Daryl A.	32,520.00	
Gilewich, Daniel V.	78,621.24	3,165.07	Richter, Patricia J.	26,857.00	
Gillis, Daniel H.	28,780.12		Sanderson, Edgar	21,205.23	
Goertzen, Murray	28,320.00		Sauder, Brian	24,557.37	2,324.01
Good, Trent L.	53,487.00		Schaan, Allan N.	46,812.60	
Grass, George W.	64,113.00		Schalme, Cheryl D.	22,656.00	
Guigon, Emile	21,440.50		Sculli, Donna M.	23,512.50	
Hanson, Dave	29,448.00		Senuik, Richard	37,299.00	2,102.85
Harder, Art	22,778.92		Sitter, Ronald F. J.	29,880.00	
Harder, Rodney D.	42,027.00	7,638.42	Smith, Elvin J.	28,320.00	
Harris, Bert	21,216.76		Snodgrass, Lowell		
Harrison, James	28,572.08		T.	47,440.92	
Hart, David	20,526.73		Sommerfeld, Alfred		
Hawes, Rick	29,832.00		Gerald	23,474.65	2,800.73
Hill, Susan	21,528.89		Swann, Ian W.	45,984.00	2,437.86
Huber, Melvin L.	28,320.00		Talbot, Lloyd D.	57,903.36	
Johnson, Larry E.	56,703.00	2,427.34	Thurston, Richard		
Jolson, Ian Murray ..	38,907.00	2,405.35	W.	44,160.00	7,415.26
Jonsson, Jon O.	68,465.00		Tillmanns, Ralph R.	44,160.00	
Kerr, Ronald J.	29,844.00		Troesch, Leo	29,832.00	
Klimochko, Dennis			Vlaj, Victor R.	52,164.00	6,551.50
Peter	45,984.00		Voigt, Lyle G.	23,160.00	
Korinetz, Ronnild J. .	41,265.00		Ward, Douglas R.	21,005.00	
Koza, Connie F.	21,836.58		Webster, Dennis E.	46,835.00	2,895.56
Kreba, Gerald S.	52,164.00		Wenzel, Allan G.	44,160.00	6,484.67
Leibel, Ralph E. A.	26,330.19		Wenzel, Leslie	21,656.28	
Lepine, Eugene	21,080.58		Whelen, Wendy L.	26,111.92	
Lewis, Wilford G.	37,191.00		Wild, Lauren M.	22,656.00	
Mabee, Wayne	28,693.05		Wilson, Gary A.		
MacLeod, D. M.			John	32,988.00	
Finlay	38,907.00		Windels, Herman	21,143.90	
Manley, Walter T.	40,142.00	6,957.80	Wong, Sam O.	45,480.00	
Marjerison, Brent	23,665.82		Wudrich, Leonard J.	22,100.70	
Marsh, Douglas			Wudrich, Louie	21,551.93	
John	43,173.00		Yee, Edward J.	52,164.00	
McClelland, Gary R.	38,907.00		Payees under		
McKenzie, Hilleard ..	20,675.03		\$20,000.00	1,182,794.17	
Miller, Kerwin	23,852.21	2,546.67	Other Travel:		
Morcom, Douglas			Air Canada		5,072.25
R.	47,440.92		Botham, Leon C.		2,695.14
Mouland, John			Central Vehicle		
Larry	52,313.00		Agency		
Mullen, Warren J.	42,610.01		Revolving Fund		259,410.57
Nawaz, Rasheda	47,415.00		Fowler, Jeff		3,722.90
Neal, Richard Allen ..	32,856.00		Gatzke, Jeff		2,176.59
Odnokon, Fred	20,826.07		Rieser, Michael		3,084.53
Parker, Thomas			Strayer, Duane L. .		2,759.02
Garry	53,487.00		Payees under		
Parrott, Gerald L.	55,596.00		\$2,000.00		73,001.73
Penner, Cornelius	20,132.06				
			\$ 5,440,009.53	\$ 458,340.13	

Other Expenses:

Commercial Printers Ltd.	\$ 12,474.97	Saskatchewan Government Printing	
Danger Sandblasting & Painting Ltd.	15,950.00	Co.	24,107.25
Dome Media Buying Services Ltd.	22,780.39	Sask. Power Corporation	10,772.07
Federated Co-operatives Ltd.	38,910.84	Smail Communications	16,873.27
Highways Revolving Fund	32,778.99	Supply Agency Revolving Fund	15,924.99
Marusiak, John	11,280.00	Systems Division Revolving Fund	12,170.00
Midwest Litho Ltd.	12,033.00	Timberlane Wholesale Distributors Ltd.	10,598.70
Office Services Revolving Fund	59,549.99	Wire Rope Industries Ltd.	52,715.69
Prince Albert Foundry Ltd.	37,472.65	Xerox Canada Inc.	10,084.83
Roberge Bros. Transport Ltd.	45,542.31	Payees under \$10,000.00	263,542.07
Sask Tel — C.M.R.	80,618.07		
Saskatchewan Computer Utility		\$ 803,204.15	
Corporation (SaskComp)	17,024.07		

The Saskatchewan Assessment Authority

Administration

Subvote 1

Revised Estimate	<u>\$ 1,734,150.00</u>	Expenditure	<u>\$ 1,551,978.94</u>
Department Head and Branch Head — Salaries		\$	109,743.00
Permanent Positions — Salaries			580,040.48
Temporary Positions — Salaries			51,676.63
Labour Service, Casual and Part-Time Employment			50,374.59
Honorariums, Special Services and Fees			9,664.00
Allowances, Retiring Gratuities and T.P.H.D.			312.11
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			70.00
Professional and Technical Services			10,590.15
Rents, Insurance and Utility Services			5,902.12
Advertising and Printing Related Expenses			27,286.64
Repairs and Maintenance			100.50
Travelling Expenses			39,643.50
Postage, Communications, Freight, Express and Relocation Expenses			57,340.81
Computer and Word Processing Related Expenses			478,764.52
Contractual Services (Other)			48,690.60
Stationery and Office Supplies			26,019.19
Scientific and Educational Supplies			15,165.41
Medical and Hospital Supplies			993.67
Provisions and Business Expenses			407.20
Vehicle and Equipment Operating Expenses			31.00
Miscellaneous Materials and Supplies			1,635.49
Taxes and Licenses			49.14
Office Equipment			35,819.19
Educational, Scientific and Recreational Equipment			1,659.00
		<u>\$</u>	<u>1,551,978.94</u>

Assessment Advisory Board

Subvote 2

Revised Estimate	<u>\$ 1,010.00</u>	Expenditure	<u>\$ 0.00</u>
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Assessment Services

Subvote 4

Revised Estimate	<u>\$ 3,306,970.00</u>	Expenditure	<u>\$ 3,178,724.82</u>
Permanent Positions — Salaries		\$	2,344,096.72
Temporary Positions — Salaries			136,028.74
Labour Service, Casual and Part-Time Employment			279,304.44
Allowances, Retiring Gratuities and T.P.H.D.			3,990.82
Differentials, Severance Pay and Standby Pay			816.67
Rents, Insurance and Utility Services			12,723.88
Travelling Expenses			400,385.15
Postage, Communications, Freight, Express and Relocation Expenses			11.88
Contractual Services (Other)			1,188.00
Scientific and Educational Supplies			21.00
Vehicle and Equipment Operating Expenses			117.00
Miscellaneous Materials and Supplies			40.52
		<u>\$</u>	<u>3,178,724.82</u>

Grant — Saskatchewan Assessment Mortgage Agency

Subvote 5

Revised Estimate	<u>\$ 457,270.00</u>	Expenditure	<u>\$ 0.00</u>
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Total — The Saskatchewan Assessment Authority **\$ 4,730,703.76**

	Salaries	Travel		Salaries	Travel
Alberding, Jerome H.	\$ 28,105.00	\$	McDonald D. Stuart .	46,196.68	
Anderson, James D.	31,077.91	2,958.30	McKay, Georgie D....	31,658.00	3,909.91
Armstrong, Wade R.	30,765.99	6,124.40	McKinney, Roland L.	28,105.00	4,741.73
Arnold, Barbara A.	31,402.35	3,265.46	Merson, Murray	25,934.04	
Ballenas, Emigdio E.	26,357.81		Meyer, Donald J.	20,480.40	
Barclay, Glenn R.	39,281.00	3,899.75	Mitchell, Derek H. L.	23,180.40	3,759.27
Bennett, Donald W.	61,059.00		Moldowan, Wesley J.	31,658.00	2,605.83
Bishop, Bruce G.	42,929.00		Monahan, Donald J. .	31,020.00	6,548.05
Blank, Irwin A.	31,778.00	4,345.31	Morrison, Hugh S.	31,159.00	
Bolingbroke, Thomas O.	44,872.00	4,310.87	Mumford, Guy C.	20,229.72	3,830.11
Brousseau, Richard R.	27,977.25	2,398.06	Neufeld, Gordon J.	28,430.00	2,465.41
Bryer, William W. R.	30,944.10	4,418.27	Nilsen, Linden J.	34,199.00	5,022.46
Busch, Kim E.	28,965.00	2,242.02	Niyazi, Ozdemir	35,563.00	3,326.99
Cantelo, Stewart W.	28,168.12	4,580.80	Nowoselski, Henry R.	27,277.00	4,729.23
Chupa, Lonnie Neddie	32,662.33	4,826.19	Ouimet, Marie	27,766.94	6,353.90
Cole, Kenneth L.	28,105.00	2,206.93	Parkinson, Gordon L.	31,020.00	5,841.70
Cutts, Stuart N.	32,932.00	4,886.82	Robinson, John David	51,278.00	
Duncan, Cameron J.	31,020.00	3,906.08	Rolle, Donald G.	36,798.00	4,650.43
Epp, Bruno J.	45,866.68	3,504.67	Sapara, Mervin J.	30,239.00	
Evans, Morley	30,941.40		Schappert, Henry J.	51,987.88	
Fensom, C. James	44,872.00	6,987.59	Schmidt, Alois J.	31,020.00	4,641.48
Frazer, Kenneth Dean	29,922.12	3,695.69	Shebeluk, Clifford	31,918.29	3,630.65
Frey, Roger G.	39,281.00	6,647.79	Sizer, Alfred E.	44,872.00	3,641.38
Gabruch, Larry K.	27,247.00	4,086.92	Skinner, Reginald R.	47,722.00	4,309.97
Ganz, Herbert F.	39,281.00		Smith, Dennis	29,107.94	
Ghebre-Egziabhier, Kefela	36,013.00		Smysniuk, John R.	35,563.00	3,663.36
Greenhough, Harold L.	28,105.00		Sood, Sunil K.	35,886.00	2,034.90
Haimanot, Kebrom	35,685.13		Stang, Herman J.	28,105.00	2,098.65
Happ, Gilbert	22,594.40	9,446.72	Suchan, Stephen R.	30,448.00	
Harrison, Lois K.	36,937.00		Swanson, Ralph M.	28,874.00	
Hoffman, Tony J.	39,338.98	3,375.73	Sweet, Richard L.	24,849.49	2,016.71
Hovland, Murray A.	44,872.00	2,926.25	Thompson, David A.	31,328.00	
Huffman, John	27,498.71		Thompson, R. Stephen	27,396.57	
Jackson, Doug A.	20,803.56	4,124.62	Trumbley, Brenda M.	20,768.00	
Jacobs, Daniel H.	22,424.00		Varro, Irene H.	25,277.48	
Johnson, Kenneth R. J.	30,448.00		Wall, Sidney D.	28,139.99	4,870.00
Katerynych, Lenard	28,105.00		Widdup, Robert	20,570.66	
Kehrig, Ron	27,266.82		Woldeyes, Wolde Y.	28,574.00	3,060.43
Kirk, Karen	23,027.00		Zemluk, James Peter	34,113.78	5,223.69
Klein, Lorne H.	28,740.00	5,653.51	Zolc, Elwood A.	28,180.60	3,774.73
Kobelsky, Leonard J.	45,866.68	3,305.49	Payees under \$20,000.00	497,312.10	
Koop, Donald B.	25,990.00		Other Travel:		
Korbo, Bradly G.	44,765.00	4,652.16	Air Canada		5,358.50
Krismer, Gerald P.	20,306.46	3,990.95	Central Vehicle Agency		
Krismer, Gordon P.	51,278.00	4,120.17	Revolving Fund .		128,450.68
Kroeker, Ernest K.	28,370.27	2,430.31	Gray, Karen L.		3,545.28
Laing, Robert D.	31,858.00	3,204.25	Jacklin, Craig		2,958.38
Lambie, Donald D.	44,765.00	2,835.25	Milligan, Shelly		4,942.08
Larson, Gordon E.	38,148.62	2,542.66	Risula, Dale K.		4,094.30
Leader, Chris L.	35,626.55	2,550.75	Widdup, Marc R.		6,536.19
Luross, Lorne H.	30,879.00		Payees under \$2,000.00		42,494.25
Lynch, Brian James	36,267.00	2,819.77			
Mark, Lin	39,281.00	3,627.51			
Matyas					

Schedule of Payments — (Concluded)*Other Expenses:*

CNCP Telecommunications	\$ 30,693.50	Office Services Revolving Fund	13,201.53
Fontanie Associates Consulting		Sask Tel — C.M.R.	139,368.80
Services Inc.	19,604.58	Saskatchewan Assessors' Association.	13,045.00
Hewlett Packard Canada Ltd.	81,181.29	Saskatchewan Computer Utility	
IBM Canada Ltd.	10,184.05	Corporation (SaskComp)	175,718.63
Minister of Finance	15,142.99	Systems Division Revolving Fund	67,824.00
Northwest Digital Ltd.	27,120.98	Payees under \$10,000.00	131,541.56
		\$ 724,626.91	

Saskatchewan Crop Insurance Corporation

Payment to the Saskatchewan Crop Insurance Corporation — Administration

Subvote 1

Revised Estimate	<u>\$ 11,855,000.00</u>	Expenditure	<u>\$ 11,855,000.00</u>
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Payment to the Canada-Saskatchewan Waterfowl Crop Damage Compensation Program Fund

Subvote 2

Revised Estimate	<u>\$ 5,300,000.00</u>	Expenditure	<u>\$ 5,300,000.00</u>
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Total — Saskatchewan Crop Insurance Corporation	<u>\$ 17,155,000.00</u>
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Schedule of Payments

Reported by payee are payments of (a) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities and Travel, Sustenance and Vehicle Expenses

Other Expenses:

Canada-Saskatchewan Waterfowl Crop Damage Compensation Program Fund	\$ 5,300,000.00
Saskatchewan Crop Insurance Corporation	11,855,000.00
	<u>\$ 17,155,000.00</u>

Saskatchewan Housing Corporation**Administration**

Subvote 1

Revised Estimate	<u>\$ 7,600,000.00</u>	Expenditure	<u>\$ 7,600,000.00</u>
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Grant:

Saskatchewan Housing Corporation			<u>\$ 7,600,000.00</u>
			<u>\$ 7,600,000.00</u>

Payment to Saskatchewan Housing Corporation for Grants under the Senior Citizens Home Repair Assistance Act

Subvote 2

Revised Estimate	<u>\$ 7,975,000.00</u>	Expenditure	<u>\$ 7,975,000.00</u>
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Payment to Saskatchewan Housing Corporation for Subsidies with Respect to Public Housing Projects

Subvote 3

Revised Estimate	<u>\$ 12,000,000.00</u>	Expenditure	<u>\$ 12,000,000.00</u>
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Payment to Saskatchewan Housing Corporation for Grants to Non-Profit Sponsors of Senior Citizens' Accommodation

Subvote 4

Revised Estimate	<u>\$ 2,800,000.00</u>	Expenditure	<u>\$ 2,800,000.00</u>
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Payment to Saskatchewan Housing Corporation for Loan Forgiveness under the Rehabilitation of Existing Dwellings Program

Subvote 5

Revised Estimate	<u>\$ 675,000.00</u>	Expenditure	<u>\$ 675,000.00</u>
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Payment to Saskatchewan Housing Corporation for Subsidies with Respect to the Rural Housing Program

Subvote 7

Revised Estimate	<u>\$ 3,080,000.00</u>	Expenditure	<u>\$ 3,080,000.00</u>
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Payment to Saskatchewan Housing Corporation for Subsidies with Respect to the Urban Native Housing Program

Subvote 8

Revised Estimate	<u>\$ 2,625,000.00</u>	Expenditure	<u>\$ 2,625,000.00</u>
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Payment to Saskatchewan Housing Corporation for Subsidies with Respect to the Farm Housing Program

Subvote 9

Revised Estimate	<u>\$ 30,000.00</u>	Expenditure	<u>\$ 30,000.00</u>
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Payment to Saskatchewan Housing Corporation for Grants under the Home Improvement for the Disabled Program

Subvote 10

Revised Estimate	<u>\$ 100,000.00</u>	Expenditure	<u>\$ 100,000.00</u>
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Payment to Saskatchewan Housing Corporation for First Time Home Buyers Program

Subvote 13

Revised Estimate	<u>\$ 9,052,000.00</u>	Expenditure	<u>\$ 9,052,000.00</u>
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Total — Saskatchewan Housing Corporation	<u>\$ 45,937,000.00</u>
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Saskatchewan Library

Administrative Services

Subvote 1

Revised Estimate	\$ 435,910.00	Expenditure	\$ 423,191.91
Department Head and Branch Head — Salaries			\$ 93,784.40
Permanent Positions — Salaries			126,296.35
Labour Service, Casual and Part-Time Employment			19,930.18
Honorariums, Special Services and Fees			5,420.00
Allowances, Retiring Gratuities and T.P.H.D.			386.20
Rents, Insurance and Utility Services			9,478.51
Advertising and Printing Related Expenses			56,726.76
Repairs and Maintenance			320.66
Travelling Expenses			21,652.59
Postage, Communications, Freight, Express and Relocation Expenses			18,068.31
Computer and Word Processing Related Expenses			35,629.56
Contractual Services (Other)			18,995.57
Stationery and Office Supplies			17,910.94
Scientific and Educational Supplies			129.02
Provisions and Business Expenses			352.99
Vehicle and Equipment Operating Expenses			2.36
Miscellaneous Materials and Supplies			114.88
			\$ 425,199.28
Less: Reimbursement — Personal Services			2,007.37
			\$ 423,191.91

Professional Services

Subvote 2

Revised Estimate	\$ 1,178,690.00	Expenditure	\$ 1,170,882.57
Department Head and Branch Head — Salaries			\$ 40,327.28
Permanent Positions — Salaries			638,132.04
Temporary Positions — Salaries			57,055.31
Labour Service, Casual and Part-Time Employment			22,553.07
Allowances, Retiring Gratuities and T.P.H.D.			7,861.63
Rents, Insurance and Utility Services			4,571.90
Advertising and Printing Related Expenses			96.11
Repairs and Maintenance			791.32
Travelling Expenses			12,472.50
Postage, Communications, Freight, Express and Relocation Expenses			3,982.49
Computer and Word Processing Related Expenses			67,763.57
Contractual Services (Other)			67,863.76
Stationery and Office Supplies			5,146.33
Scientific and Educational Supplies			97,498.73
Provisions and Business Expenses			255.84
Office Equipment			150.00
Educational, Scientific and Recreational Equipment			144,360.69
			\$ 1,170,882.57

Technical Services**Subvote 3**

Revised Estimate	<u>\$ 660,160.00</u>	Expenditure	<u>\$ 659,891.46</u>
Department Head and Branch Head — Salaries			\$ 46,215.00
Permanent Positions — Salaries			346,328.09
Temporary Positions — Salaries			20,846.62
Advertising and Printing Related Expenses			366.72
Repairs and Maintenance			210.00
Travelling Expenses			1,767.86
Postage, Communications, Freight, Express and Relocation Expenses			667.56
Computer and Word Processing Related Expenses			235,415.84
Contractual Services (Other)			3,300.07
Stationery and Office Supplies			2,552.01
Miscellaneous Materials and Supplies			120.19
Office Equipment			2,101.50
			<u>\$ 659,891.46</u>

Grants to Libraries**Subvote 4**

Revised Estimate	<u>\$ 5,669,380.00</u>	Expenditure	<u>\$ 5,669,370.88</u>
Regional Libraries:			
Chinook Regional Library		\$	592,218.19
Lakeland Library Region			627,820.75
Palliser Regional Library			547,072.10
Parkland Regional Library			742,629.60
Southeast Regional Library			643,832.74
Wapiti Regional Library			814,940.34
Wheatland Regional Library			645,126.40
			<u>4,613,640.12</u>
Municipal Libraries:			
Regina Public Library		\$	486,692.32
Saskatoon Public Library			474,424.70
			<u>\$ 961,117.02</u>
Northern Municipal Libraries:			
Creighton Public Library Board		\$	8,500.00
Ile a La Crosse Public Library			13,310.44
La Loche Public Library Board			14,853.00
La Ronge Public Library Board			15,000.00
Montreal Lake School/Community Library			15,000.00
Tawewikamik Public Library			15,000.00
Wisewood Public Library Board			12,950.30
			<u>\$ 94,613.74</u>
			<u>\$ 5,669,370.88</u>

Saskatchewan Bureau of Statistics**Subvote 8**

Revised Estimate	<u>\$ 302,040.00</u>	Expenditure	<u>\$ 302,021.00</u>
Department Head and Branch Head — Salaries		\$	57,768.00
Permanent Positions — Salaries			109,415.36
Temporary Positions — Salaries			27,540.23
Allowances, Retiring Gratuities and T.P.H.D.			974.59
Rents, Insurance and Utility Services			1,092.64
Advertising and Printing Related Expenses			17,638.57
Travelling Expenses			5,653.60
Postage, Communications, Freight, Express and Relocation Expenses			5,365.97
Computer and Word Processing Related Expenses			73,103.25
Contractual Services (Other)			50.00
Stationery and Office Supplies			2,166.50
Scientific and Educational Supplies			764.95
Office Equipment			487.34
			<u>\$ 302,021.00</u>

Total — Saskatchewan Library \$ 8,225,357.82

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Adams, Karen G. \$	60,207 00 \$		McMahon, Ronald		
Arnusch, Kathy	20,093 94		C	59,736 24	2,705 81
Arora, Ved P.	42,204 00		Mitchell, Gail A.	33,701 39	
Blyth, Barbara E.	22,041 67		Onufer, Joseph J.	31,860 00	
Bocking, Ronald J.	27,191 08		Oxman, James J.	38,460 00	
Campbell, Joylene ..	40,327 28		Rubin, Greg E.	26,037 00	
Chauhan, Gaitri	23,134 62		Sakon, Marie	42,204 00	
Cross, Barbara J.	21,153 71		Sebastian, Shirley ..	27,230 59	
Davall, Karen F.	34,500 00		Somerton, Patricia		
de Laforest, Marcel			M	28,750 00	
J	35,106 00		Tait, Verna A.	21,940 01	
Desnomie, Beatrice	23,003 79		Thorn, Jill K.	31,822 00	
Duperreault, ...			Townley-Smith, ...		
Marilyn J.	34,389 00		Carolyn M.	20,412 19	
Dutchak, Delores V. .	21,386 42		Wallace, Sharon	22,016 00	
Fleming, Janet H.	31,038 08		Welsh, Lorene M.	23,801 62	
Goranson, J. Gail	24,479 95		Welsh, Valerie A.	22,556 63	
Gulka, Bertha M.	26,175 19		Woods, Maureen	36,608 00	3,292 08
Hahn, Wilma	34,197 37		Payees under		
Hill, Rowlatt A.	24,816 00		\$20,000 00	398,619 89	
Ireland, Brenda B.	22,680 00		Other Travel:		
Ivanochko, Robert			Air Canada		3,755 35
W	35,468 36		Central Vehicle		
Kabrud, Wendy L.	25,803 83		Agency		
Kayter, Shirley M.	24,885 79		Revolving Fund		8,591 99
MacKay, Patricia A. .	30,620 71		Payees under		
Materi, Gloria M.	46,935 00		\$2,000 00		23,201 32
McCrack, Eileen M. .	23,240 00				
			\$ 1,620,834.35 \$	\$ 41,546.55	

Other Expenses:

Baker & Taylor Co. \$	31,074 85	Saskatchewan Computer Utility	
Canebsco Subscription Services Ltd.	34,104 76	Corporation (SaskComp)	40,602 78
Dialog Information Services Inc.	11,663 58	Saskatoon Public Library System	10,975 00
Gale Research Co.	14,110 30	Smail Communications	43,137 63
Micromedia Ltd.	11,338 00	Supply Agency Revolving Fund	55,784 12
Office Services Revolving Fund	10,914 13	Systems Division Revolving Fund	23,172 50
Regina Public Library	36,655 00	Thundercreek Publishing Co-operative	10,000 00
Sask Tel - C M R	56,780 97	Utias Inc.	21,400 15
		Utias International Canada	212,757 03
		Payees under \$10,000.00	271,142 61
		\$ 895,613.41	

The Saskatchewan Research Council

Grant to the Saskatchewan Research Council

Subvote 1

Revised Estimate	<u>\$ 4,080,570.00</u>	Expenditure	<u>\$ 4,080,570.00</u>
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Total — The Saskatchewan Research Council	<u>\$ 4,080,570.00</u>
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Saskatchewan Water Corporation

Payment to the Saskatchewan Water Corporation — Administration

Subvote 1

Revised Estimate	<u>\$ 12,797,000.00</u>	Expenditure	<u>\$ 12,797,000.00</u>
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Payment to the Saskatchewan Water Corporation for Flood Control and Drainage Programs

Subvote 2

Revised Estimate	<u>\$ 3,547,000.00</u>	Expenditure	<u>\$ 3,547,000.00</u>
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Payment to the Saskatchewan Water Corporation for Municipal Water and Sewage Programs

Subvote 3

Revised Estimate	<u>\$ 8,045,000.00</u>	Expenditure	<u>\$ 8,045,000.00</u>
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Payment to the Saskatchewan Water Corporation for Implementation of the Canada-Saskatchewan Agreement on Qu'Appelle River Channel Conveyance

Subvote 4

Revised Estimate	<u>\$ 870,000.00</u>	Expenditure	<u>\$ 870,000.00</u>
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Payment for Well Programs

Subvote 5

Revised Estimate	<u>\$ 671,000.00</u>	Expenditure	<u>\$ 671,000.00</u>
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Total — Saskatchewan Water Corporation	<u>\$ 25,930,000.00</u>
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Schedule of Payments

Reported by payee are payments of (a) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Other Expenses:

Saskatchewan Water Corporation	\$ 25,930,000.00
	<u>\$ 25,930,000.00</u>

Science and Technology

Administration

Subvote 1

Revised Estimate	\$ 518,380.00	Expenditure	\$ 475,315.58
M.L.A. Other Allowances and Support Staff			\$ 35,748.82
Department Head and Branch Head — Salaries			162,938.74
Permanent Positions — Salaries			16,824.75
Temporary Positions — Salaries			40,282.06
Labour Service, Casual and Part-Time Employment			13,967.85
Allowances, Retiring Gratuities and T.P.H.D.			233.33
Rents, Insurance and Utility Services			3,605.31
Advertising and Printing Related Expenses			14,207.46
Travelling Expenses			36,392.73
Postage, Communications, Freight, Express and Relocation Expenses			24,587.35
Computer and Word Processing Related Expenses			46,507.98
Contractual Services (Other)			55,904.91
Stationery and Office Supplies			12,289.58
Scientific and Educational Supplies			2,425.20
Provisions and Business Expenses			4,406.47
Miscellaneous Materials and Supplies			74.88
Office Equipment			4,918.16
			\$ 475,315.58

Governmental Research

Subvote 2

Revised Estimate	\$ 360,870.00	Expenditure	\$ 310,509.40
Department Head and Branch Head — Salaries			\$ 75,988.00
Permanent Positions — Salaries			113,001.71
Temporary Positions — Salaries			3,470.44
Honorariums, Special Services and Fees			18,537.00
Rents, Insurance and Utility Services			228.90
Advertising and Printing Related Expenses			4,656.47
Travelling Expenses			25,725.55
Postage, Communications, Freight, Express and Relocation Expenses			14,918.96
Computer and Word Processing Related Expenses			1,846.99
Contractual Services (Other)			48,690.90
Stationery and Office Supplies			1,012.36
Scientific and Educational Supplies			1,363.29
Provisions and Business Expenses			1,068.83
			\$ 310,509.40

Industrial Development

Subvote 3

Revised Estimate	\$ 335,940.00	Expenditure	\$ 307,702.77
Permanent Positions — Salaries			\$ 190,037.77
Labour Service, Casual and Part-Time Employment			3,941.82
Allowances, Retiring Gratuities and T.P.H.D.			2,658.87
Rents, Insurance and Utility Services			9,641.26
Advertising and Printing Related Expenses			9,206.63
Travelling Expenses			19,217.83
Postage, Communications, Freight, Express and Relocation Expenses			15,915.04
Computer and Word Processing Related Expenses			35,966.88
Contractual Services (Other)			2,531.52
Stationery and Office Supplies			3,779.04
Scientific and Educational Supplies			3,769.83
Provisions and Business Expenses			2,576.28
Miscellaneous Materials and Supplies			460.00
Grants and Contributions			8,000.00
			\$ 307,702.77

Grants:

A Venture in Saskatchewan	\$ 3,000.00
Marketing Technology for Profit	5,000.00
	\$ 8,000.00

Research Co-ordination**Subvote 4**

Revised Estimate	\$ 279,380.00	Expenditure	\$ 249,952.76
Department Head and Branch Head — Salaries			\$ 32,457.16
Permanent Positions — Salaries			74,358.74
Temporary Positions — Salaries			5,103.87
Labour Service, Casual and Part-Time Employment			2,092.85
Honorariums, Special Services and Fees			186.85
Rents, Insurance and Utility Services			2,855.24
Advertising and Printing Related Expenses			79,254.83
Travelling Expenses			4,746.70
Postage, Communications, Freight, Express and Relocation Expenses			9,017.56
Computer and Word Processing Related Expenses			898.00
Contractual Services (Other)			22,814.56
Stationery and Office Supplies			668.75
Scientific and Educational Supplies			2,846.92
Provisions and Business Expenses			1,527.80
Miscellaneous Materials and Supplies			4.20
Grants and Contributions			7,500.00
Office Equipment			2,926.83
Educational, Scientific and Recreational Equipment			691.90
			\$ 249,952.76
Grant:			
Canadian Broadcasting Corporation			\$ 7,500.00
			\$ 7,500.00

Total — Science and Technology **\$ 1,343,480.51**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel
Gerrard, Leanne	\$ 29,960.75	\$
Gray, Alan D.	48,009.00	
Guy, Alexander, J. Y.	79,123.74	5,866.50
Hinther, Royal	25,000.34	
Jones, Edwin Gary	31,915.78	
Letilley, Richard	94,611.00	7,690.22
May, Francis	84,521.00	
Mills, Robert G.	56,502.87	5,093.99
Narun, Lucille A.	25,375.00	
Reenstra-Bryant, Robin	23,910.22	
Smith, Lorne	32,693.82	
Wieler, Edith E.	32,757.16	
Payees Under \$20,000.00	227,449.95	
Other Travel:		
Air Canada		33,594.30
Central Vehicle Agency Revolving Fund		11,370.21
Meiklejohn, Hon. Raymond H.		3,002.85
P. Lawson Travel Ltd.		2,963.00
Payees Under \$2,000.00		16,501.74
	\$ 791,830.63	\$ 86,062.61

Other Expenses:

Dome Media Buying Services Ltd.	16,552.89
Houghton Boston Printers & Lithographers Ltd.	13,739.27
Management Systems Ltd.	15,827.06
Manpower Temporary Services	30,627.79
Rak, Diana S.	28,291.50
Sask Tel — C.M.R.	36,819.96
Saskatchewan Mining Development Corporation	19,845.71
Saskatchewan Public Service Commission	10,064.08
Supply Agency Revolving Fund	74,526.54
The Marketing Den	50,349.32
Payees Under \$10,000.00	153,422.95
	\$ 450,067.07

Social Services

Administration

Subvote 1

Revised Estimate	<u>\$ 9,705,070.00</u>	Expenditure	<u>\$ 9,620,550.80</u>
M.L.A. Other Allowances and Support Staff		\$	150,605.59
Department Head and Branch Head — Salaries			561,047.56
Permanent Positions — Salaries			3,458,386.72
Temporary Positions — Salaries			179,052.40
Labour Service, Casual and Part-Time Employment			211,207.70
Honorariums, Special Services and Fees			6,430.50
Allowances, Retiring Gratuities and T.P.H.D.			92,665.96
Professional and Technical Services			27,828.25
Rents, Insurance and Utility Services			78,902.60
Advertising and Printing Related Expenses			133,692.33
Repairs and Maintenance			5,140.33
Travelling Expenses			155,635.97
Postage, Communications, Freight, Express and Relocation Expenses			133,848.95
Computer and Word Processing Related Expenses			4,033,590.29
Contractual Services (Other)			90,596.12
Stationery and Office Supplies			189,105.45
Scientific and Educational Supplies			43,102.16
Provisions and Business Expenses			2,717.59
Maintenance and Construction Materials			397.11
Miscellaneous Materials and Supplies			874.49
Taxes and Licenses			2,652.84
Office Equipment			121,911.02
Construction, Farming and Maintenance Equipment			176.91
		\$	<u>9,679,568.84</u>
Less: Reimbursement — Personal Services			59,018.04
		\$	<u>9,620,550.80</u>

Saskatchewan Assistance Plan

Subvote 4

Revised Estimate	<u>\$ 205,410,000.00</u>	Expenditure	<u>\$ 204,070,906.79</u>
Allowances and Care of Persons		\$	204,059,642.33
Travelling Expenses			89.34
Contractual Services (Other)			11,175.12
		\$	<u>204,070,906.79</u>

Child Care

Subvote 5

Revised Estimate	<u>\$ 16,850,610.00</u>	Expenditure	<u>\$ 16,580,895.81</u>
Allowances and Care of Persons		\$	13,714,975.62
Professional and Technical Services			482,144.17
Advertising and Printing Related Expenses			1,886.98
Travelling Expenses			686,477.49
Postage, Communications, Freight, Express and Relocation Expenses			235.50
Contractual Services (Other)			1,152,707.00
Scientific and Educational Supplies			90,902.50
Medical and Hospital Supplies			6,723.91
Provisions and Business Expenses			31,594.19
Clothing and Clothing Material			258,609.58
Miscellaneous Materials and Supplies			136,181.80
Compensation Payments			10,925.24
Educational, Scientific and Recreational Equipment			7,531.83
		\$	<u>16,580,895.81</u>

Regional Operations

Subvote 7

Revised Estimate	\$ 22,428,570.00	Expenditure	\$ 22,304,862.03
Department Head and Branch Head — Salaries			\$ 227,354.00
Permanent Positions — Salaries			16,399,122.86
Temporary Positions — Salaries			2,102,932.76
Labour Service, Casual and Part-Time Employment			1,321,062.16
Honorariums, Special Services and Fees			27,140.25
Allowances, Retiring Gratuities and T.P.H.D.			136,082.62
Differentials, Severance Pay and Standby Pay			46,989.15
Medical and Hospital Supplies			195.00
Allowances and Care of Persons			12,054.30
Professional and Technical Services			40,430.76
Rents, Insurance and Utility Services			130,233.79
Advertising and Printing Related Expenses			34,638.25
Repairs and Maintenance			25,658.18
Travelling Expenses			889,916.40
Postage, Communications, Freight, Express and Relocation Expenses			713,519.61
Computer and Word Processing Related Expenses			54,619.81
Contractual Services (Other)			13,080.16
Stationery and Office Supplies			13,921.20
Scientific and Educational Supplies			10,636.27
Medical and Hospital Supplies			499.80
Provisions and Business Expenses			62,525.39
Clothing and Clothing Material			14,424.03
Coal, Wood and Other Fuels			5,510.94
Vehicle and Equipment Operating Expenses			517.20
Maintenance and Construction Materials			2,783.78
Miscellaneous Materials and Supplies			10,789.18
Taxes and Licenses			2,510.40
Compensation Payments			304.50
Office Equipment			3,723.83
Furniture, Furnishings and Fixtures			3,518.92
Educational, Scientific and Recreational Equipment			1,880.03
			\$ 22,308,575.53
Less: Reimbursement — Personal Services			3,713.50
			\$ 22,304,862.03

Grants to Day Care

Subvote 18

Revised Estimate	\$ 1,383,380.00	Expenditure	\$ 1,306,785.21
Day Care Miscellaneous Grants:		Northern Equipment Grants:	
Co-operative Day Care Association of Regina	\$ 4,500.00	Beauval Day Care Centre	\$ 2,000.00
	\$ 4,500.00	Buffalo Narrows Day Care Centre	5,000.00
Northern Operating Grants:		Cumberland House Day Care Centre	3,000.00
Beauval Day Care Centre	\$ 4,400.00	Green Lake Day Care Association	2,000.00
Buffalo Narrows Day Care Centre	7,200.00	La Ronge Child Care Co-op	6,000.00
Cumberland House Day Care Centre	7,200.00	Magloire Kiddie Kare	2,900.00
Green Lake Day Care Association	2,320.00	Sakitawak Day Care Centre	3,700.00
La Ronge Child Care Co-op	6,000.00		\$ 24,600.00
Magloire Kiddie Kare	5,400.00	Southern Start-Up Grants:	
Sakitawak Day Care Centre	3,700.00	Churchill Day Care Centre Inc.	\$ 2,400.00
	\$ 36,220.00	La Cooperative Gard' Amis Francaise de Regina	15,000.00
Northern Special Needs:		Lakeland Preschool Co-op	6,000.00
Payees under \$2,000.00	\$ 1,400.00	MacKenzie Infant Care Centre Inc.	6,000.00
	\$ 1,400.00	Massey Road Day Care Centre	3,000.00
Northern Transportation Grant:		Melfort Day Care Co-operative	6,000.00
La Ronge Child Care Co-op	\$ 3,140.00	Moose Jaw College Day Care Inc.	16,800.00
	\$ 3,140.00	Nipawin Day Care Co-operative	6,000.00
Northern Training Grants:		Preston Avenue Daycare Inc.	12,000.00
Payees under \$2,000.00	\$ 2,627.48	Regina General Hospital Day Care Co-operative	6,000.00
	\$ 2,627.48	Regina Market Square Day Care Inc.	6,000.00
		Sign Day Care Centre	3,000.00
		Small World Day Care Co-operative	3,000.00
		University Co-operative Day Care Centre	3,000.00
			\$ 94,200.00

Grants to Day Care — (Continued)*Southern Equipment Grants:*

ABC Child Care Centre	\$ 14,400.00
Albert Park Child Care Services	10,800.00
Bambi Day Care Centre Assoc.	7,200.00
Bo-Peep Co-operative Day Care Centre	10,800.00
Buffalo Narrows Day Care Centre	2,400.00
Campus Day Care Centre Inc.	10,080.00
Cathedral Area Co-operative Day Care	9,600.00
Central Regina Early Learning Centre	10,350.00
Child Care Centre Co-operative	13,200.00
Children's Choice Child Care Co-op	14,400.00
Children's Community Co-op Day Care	6,000.00
Churchill Day Care Centre Inc.	6,700.00
Community Day Care Association	7,200.00
Cosmo Civic Centre Day Care	11,520.00
Creative Corners Child Care Co-operative	10,800.00
Downtown Child Care Co-operative	14,400.00
Ducky Day Care Co-operative	14,400.00
Eastview Day Care Co-operative Association	6,000.00
Estevan Day Care Co-operative	8,880.00
Fort Qu'Appelle Native Child Care Co-operative	7,200.00
Friends Together Childcare Co-operative	8,400.00
Gardiner Park Child Care	6,000.00
Glencairn Child Care Co-operative	13,440.00
Hillsdale Child Care Inc.	8,400.00
Hudson Bay Child Care Co-operative	7,200.00
Humboldt Co-operative Day Care Centre	6,480.00
Humpty Dumpty Child Care Co-op	9,600.00
Idylwyld Child Care Co-op	11,520.00
Indian Head Child Care Co-operative	3,093.06
Ka Kee Sate Day Care Centre	8,400.00
Kids' Place Co-operative Child Care Centre	6,000.00
La Ronge Child Care Co-op	8,400.00
Lakeland Preschool Co-op	6,600.00
Lanigan Co-operative Day Care	8,800.00
Little Tot Co-operative Day Care Centre	14,400.00
Live & Learn Day Care Centre	5,800.00
Lloydminster Day Care Association Inc.	5,400.00
Massey Road Day Care Centre	15,300.00
Meadow Lake Day Care Centre	9,600.00
Melfort Day Care Co-operative	9,520.00
Melville Day Care Centre	10,800.00
Nipawin Day Care Co-operative	9,000.00
Normanview Day Care Corp.	11,040.00
North Battleford Day Care Centre Inc.	7,700.00
North West Day Care Centre Inc.	14,640.00
Parents' Day Care Co-operative	14,400.00
Play & Learn Day Care Centre Inc.	10,800.00
Playhouse Day Care Inc.	8,400.00
Playtime Co-operative Childcare Inc.	10,800.00
Preston Avenue Daycare Inc.	10,480.00
Prince Albert Child Care Co-op	11,520.00
Regency Day Care Co-operative	13,680.00
Regina Day Care Co-operative	14,400.00
Regina General Hospital Day Care Co-operative	10,800.00
Regina Kiddie Corner Day Care Inc. Centre	8,160.00
Regina Plains Day Care Centre	8,400.00
Regina's Market Square Early Learning Child Care Centre	11,400.00
Rink Avenue Day Care Co-op	14,400.00
Sakitawak Day Care Centre	5,180.00
Saskatoon Family Y.M.C.A. Day Care Centre	7,200.00
Saskatoon Y.W.C.A. Day Care	9,600.00
School Children's Co-operative Centre	14,400.00

Southern Equipment Grants: — (Concluded)

Sign Day Care Centre	4,800.00
Small World Day Care Co-operative	11,700.00
Soo Line Day Care Co-operative	10,800.00
South Hill Child Care Co-operative	14,400.00
Southwest Day Care Centre	12,960.00
Star Day Care Inc.	6,000.00
Swift Current Child Care Centre	14,400.00
Today's Co-operative Child Care Centre Ltd.	7,200.00
Turtle Park Co-operative Day Care	7,200.00
University Co-operative Day Care	10,500.00
Wascana Day Care Co-operative	7,680.00
Weyburn Child Care Co-operative	6,000.00
Whitmore Park Child Care Co-op	9,600.00
Wise Owl Day Care Inc.	8,160.00
Y.W.C.A. Day Care Centre Inc.	21,600.00
24 Hour Child Care Co-op Ltd.	21,600.00
Payees under \$2,000.00	2,740.00
\$	783,223.06

Southern Special Needs:

Albert Park Child Care Services	\$ 4,600.00
Bo-Peep Co-operative Day Care Centre	4,000.00
Central Regina Early Learning Centre	23,200.00
Child Care Centre Co-operative	4,400.00
Children's Choice Child Care Co-op	6,000.00
Cosmo Civic Centre Day Care	15,200.00
Green Lake Day Care Association	4,060.00
Hudson Bay Child Care Co-operative	4,400.00
Idylwyld Child Care Co-op	11,800.00
Indian Head Child Care Co-operative	2,400.00
La Pouponniere Co-operative Day Care Centre	5,980.00
Lakeland Preschool Co-op	3,800.00
Little Tot Co-operative Day Care Centre	13,600.00
Meadow Lake Day Care Centre	9,800.00
Melfort Day Care Centre Co-operative	3,400.00
Nipawin Day Care Co-operative	10,400.00
North Battleford Day Care Centre Inc.	2,400.00
Parents' Day Care Co-operative	4,400.00
Play & Learn Day Care Centre Inc.	5,200.00
Playtime Co-operative Childcare Inc.	11,000.00
Prince Albert Child Care Co-op	4,200.00
Reding, Johann	7,200.00
Regina Day Care Co-operative	5,400.00
Saskatoon Y.W.C.A. Day Care	2,000.00
Sign Day Care Centre	12,400.00
South Hill Child Care Co-operative	6,600.00
Spadina Childcare Co-operative	26,940.00
Star Day Care Inc.	13,200.00
Wascana Day Care Co-operative	2,400.00
Y.W.C.A. Day Care Centre Inc.	2,000.00
Payees under \$2,000.00	25,700.00
\$	258,080.00

Southern Special Needs' Equipment:

Cosmo Civic Centre Day Care	\$ 2,750.00
Parents' Day Care Co-operative	2,050.00
Payees under \$2,000.00	10,685.00
\$	15,485.00

Northern Start-Up Grant:

Payees under \$2,000.00	\$ 300.00
\$	300.00

Northern Equipment Grant:

Payees under \$2,000.00	\$ 4,300.00
\$	4,300.00

Grants to Day Care — (Concluded)*Southern Start-Up Grant:*

Payees under \$2,000.00	\$ 12,691.00
	\$ 12,691.00

Southern Equipment Grant:

Payees under \$2,000.00	\$ 66,018.67
	\$ 66,018.67
	\$ 1,306,785.21

Grants for Community Services

Subvote 23

Revised Estimate	\$ 7,067,970.00
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After Hour Services:

Mobile Crisis Services Inc.	\$ 400,100.00
Prince Albert Mobile Crisis Unit Co-op. Ltd.	270,900.00
Saskatoon Crisis Intervention Serv. Inc.	344,590.00
	\$ 1,015,590.00

Trusteeship:

Moose Jaw Community Action Society ..	\$ 74,620.00
Prince Albert & District Community Service Centre Inc.	91,690.00
Saskatoon Self Help Council Inc.	97,740.00
Saskatoon Self Help Council	32,580.00
Welfare Rights Centre	248,860.00
	\$ 545,490.00

Friendship Centres:

Battlefords Indian Metis Friendship Centre	\$ 61,231.00
Indian Metis Friendship Centre of Prince Albert Corp.	26,260.00
Kikinahk Friendship Centre Inc.	31,750.00
Moose Jaw Native Friendship Centre Corp.	31,280.00
Moose Mountain Friendship Centre	28,640.00
North-West Friendship Centre Inc.	31,290.00
Regina Friendship Centre Corp.	69,960.00
Saskatoon Indian & Metis Friendship Centre Inc.	70,190.00
Yorkton Friendship Centre	29,740.00
	\$ 380,341.00

Native Family Service Organizations:

Association of Metis and Non-Status Indians Riel Local No. 33 Inc.	\$ 109,320.00
Buffalo Narrows Native Women Local 5 Inc.	30,580.00
Dene Kwan Self-Help Council & Housing Corp. Inc.	77,810.00
Fort Qu'Appelle Ka-Pa-Chee Centre	58,710.00
La Ronge Native Women's Organization Inc.	33,360.00
Lestock Women's Centre Inc.	92,520.00
Metis Society of Saskatoon Local No. 11	364,020.00
Native Co-ordinating Council	158,920.00
Peyakowak Committee Inc.	122,162.00
Regina Native Women's Assoc.	149,070.00
	\$ 1,196,472.00

Family Service Bureau:

Catholic Family Service Society	\$ 106,070.00
Catholic Family Services of Saskatoon ..	104,940.00
Family Service Bureau of Regina	133,480.00
Minto Family Life Education Centre Inc.	99,480.00
Saskatoon Family Service Bureau	134,830.00
	\$ 578,800.00

Expenditure	\$ 7,020,012.00
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Family Supports:

Christian Counselling Services	\$ 10,300.00
Cornwall Street Tutoring Projects Inc.	127,040.00
Humboldt District No. 44 Home Care Program Inc.	22,460.00
Maple Creek Community Centre Society Inc.	49,510.00
Saskatoon Society for the Protection of Children Inc.	105,120.00
SCEP Centre Society (Regina)	31,600.00
The Merici Centre Inc.	200,000.00
	\$ 546,030.00

Big Brothers/Big Sisters:

Battlefords' & District Big Brothers Assoc. Inc.	\$ 6,720.00
Big Brothers Association of Prince Albert	11,370.00
Big Brothers Association of Saskatoon ..	29,180.00
Big Sisters Association of Prince Albert ..	7,390.00
Big Sisters Association of Saskatoon	52,780.00
Big Sisters of Lloydminster	5,600.00
Big Sisters of Regina	30,530.00
Regina Big Brother Assoc. Social Services	26,150.00
Smile Services Inc.	6,050.00
	\$ 175,770.00

Youth Services:

John Howard Society of Saskatchewan ..	\$ 30,180.00
Prince Albert John Howard Centre Society Inc. (Youth Activity Centre)	46,460.00
	\$ 76,640.00

Local Co-ordination:

Smile Services Inc.	\$ 33,390.00
Society for Involvement of Good Neighbours Inc.	33,390.00
	\$ 66,780.00

Provincial Co-ordination:

Prince Albert District Chiefs	\$ 3,000.00
Saskatchewan Foster Parents Assoc.	129,070.00
Saskatchewan Human Services Assoc. Inc.	86,530.00
Payees under \$2,000.00	1,000.00
	\$ 219,600.00

Sexual Assault Services:

Battlefords' & Area Sexual Assault Centre Inc.	\$ 22,000.00
Lloydminster Sexual Assault and Information Centre Inc.	22,000.00
Regina Women's Comm. Centre & Sexual Assault Line Inc.	101,630.00
Saskatoon Sexual Assault & Information Centre Inc.	39,170.00
	\$ 184,800.00

Grants for Community Services — (Concluded)*Family Violence Services:*

Family Service Bureau of Regina	\$ 17,630.00
North East Crisis Intervention Centre Inc.	36,420.00
Saskatoon Family Service Bureau	25,000.00
Society for Involvement of Good Neighbours Inc.	36,900.00
South West Crisis Services Inc.	36,420.00
West Central Crisis Centre Inc.	36,430.00
	\$ 188,800.00

Transition Houses:

Association of West-Central Native Women (Interval House)	\$ 196,974.00
Battlefords Interval House Society	210,225.00
Moose Jaw Women's Transition Assoc. Inc.	205,885.00

Regina Native Women's Assoc.	201,644.00
Regina Transition Women's Society	258,050.00
Saskatoon Interval House Inc.	324,485.00
	\$ 1,397,263.00

Safe Shelters:

La Ronge Native Women's Organization Inc.	\$ 68,696.00
Yorkton Women in Need Inc.	203,000.00
Young Women's Christian Association ..	104,700.00
	\$ 376,396.00

Safe Houses:

North East Crisis Intervention Centre Inc.	\$ 71,240.00
	\$ 71,240.00
	\$ 7,020,012.00

Rehabilitation Services

Subvote 24

Revised Estimate	\$ 23,605,820.00	Expenditure	\$ 23,414,295.89
Department Head and Branch Head — Salaries	\$ 175,435.54		
Permanent Positions — Salaries	16,688,705.19		
Temporary Positions — Salaries	1,240,502.56		
Labour Service, Casual and Part-Time Employment	1,612,461.27		
Honorariums, Special Services and Fees	141.00		
Allowances, Retiring Gratuities and T.P.H.D.	40,335.96		
Differentials, Severance Pay and Standby Pay	271,699.87		
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services	44,819.68		
Allowances and Care of Persons	161,088.75		
Professional and Technical Services	77,087.02		
Rents, Insurance and Utility Services	23,149.03		
Advertising and Printing Related Expenses	27,891.00		
Repairs and Maintenance	12,080.86		
Travelling Expenses	266,598.30		
Postage, Communications, Freight, Express and Relocation Expenses	170,883.69		
Computer and Word Processing Related Expenses	13,315.68		
Contractual Services (Other)	277,207.23		
Stationery and Office Supplies	19,284.89		
Scientific and Educational Supplies	9,641.35		
Medical and Hospital Supplies	311,532.08		
Provisions and Business Expenses	1,285,007.87		
Clothing and Clothing Material	152,441.99		
Coal, Wood and Other Fuels	948.62		
Vehicle and Equipment Operating Expenses	4,268.79		
Maintenance and Construction Materials	683.59		
Miscellaneous Materials and Supplies	365,003.62		
Taxes and Licenses	21,552.82		
Compensation Payments	1,315.46		
Office Equipment	265.90		
Furniture, Furnishings and Fixtures	122,505.83		
Educational, Scientific and Recreational Equipment	475.22		
Construction, Farming and Maintenance Equipment	15,965.23		
	\$ 23,414,295.89		

Grants and Allowances for the Handicapped

Subvote 27

Revised Estimate	\$ 8,440,250.00	Expenditure	\$ 8,438,653.28
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Allowances and Care of Persons	\$ 150,926.48
Contractual Services (Other)	3,589.95
Grants and Contributions	8,284,136.85
	\$ 8,438,653.28

Preventative Services:

Battlefords Early Childhood Intervention Program Inc.	\$ 64,760.00
Children North Early Intervention Program	41,360.00
Lloydminster Assoc. for the Mentally Retarded	56,640.00
Meadow Lake & Area Early Childhood Intervention Program Inc.	53,700.00
North-East Early Childhood Intervention Program	69,300.00
Parkland Early Childhood Intervention Program Inc.	81,550.00
Prince Albert Early Childhood Intervention Program Inc.	93,960.00
Regina Infant Stimulation Program Inc.	106,420.00
Saskatchewan Association for Mentally Retarded	53,730.00
South-Central Early Childhood Intervention Program Inc.	53,010.00
South-East Early Childhood Intervention Program Inc.	60,260.00
University of Saskatchewan	299,060.00
Wecihik Awasisak Help the Children Inc.	42,680.00
West Central Early Childhood Intervention Program Inc.	54,620.00
Weyburn Group Homes Society Inc.	36,000.00
	\$ 1,167,050.00

Sheltered Workshops and Activity Centres:

Battlefords Sheltered Workshop	\$ 326,610.00
Bon Ami Inc.	110,000.00
Cosmopolitan Activity Centre Corporation	305,690.00
Cosmopolitan Industries Ltd.	926,500.00
Cudworth Columbus Society Inc.	83,450.00
Estevan Work-Kin Corp.	109,560.00
Harvest Community of the Prairies Inc.	48,030.00
Humboldt Society for Aid to the Handicapped	116,960.00
Langenburg & District Activity Centre Inc.	69,280.00
Lloydminster & District Sheltered Workshop and Training Centre Inc.	85,750.00
McKenzie Society for the Advancement of Children Inc.	84,320.00
Mallard Co-operative Industries Ltd.	116,810.00
Maple Creek & District Opportunities Inc.	110,000.00
Meadow Lake Handicapped Employment Corp.	61,880.00
Menno Home of Saskatchewan	21,910.00
Moose Jaw Diversified Services for the Handicapped Inc.	337,960.00
Nipawin & District Services to the Handicapped Inc.	83,050.00
Pipestone Ability Centre Inc.	61,070.00
Plus Industries Inc.	112,490.00
Porcupine Opportunities Program	72,010.00
Prince Albert Community Workshop Society Inc.	320,490.00
Rail City Industries Inc.	72,320.00
Redvers Activity Centre Inc.	93,110.00
Saskatchewan Abilities Council	887,160.00

Sheltered Workshops and Activity Centres: — (Continued)

Shaunavon Ability Centre Inc.	72,780.00
Valley Action Industries Inc.	66,450.00
Variety Place Association Inc.	58,350.00
West Central Industries Inc.	65,520.00
Weyburn Wor-Kin Shop	118,200.00
Wheatland Regional Centre Inc.	74,030.00
Wynyard Society for the Handicapped ..	40,800.00
Payees under \$2,000.00	460.00
	\$ 5,113,000.00

Community Resource Homes and Outreach:

Elmwood Residences Ltd.	\$ 92,060.00
Regina Residential Resource Centre	117,470.00
	\$ 209,530.00

Community Holiday Relief Programs for Approved Homes Operators:

Elmwood Residences Ltd.	\$ 198,541.85
	\$ 198,541.85

Supportive Living Program:

Battlefords Residence Committee	\$ 13,620.00
Citizens All Association (Supportive Ind. Program)	41,260.00
Cypress Hills Developmental Association	4,725.00
Elmwood Residences Ltd.	45,930.00
Humboldt Society for Aid to the Handicapped	5,550.00
Huston Heights Care Inc.	26,870.00
Interlake Human Resources Corporation	5,490.00
Lloydminster & District Sheltered Workshop and Training Centre Inc.	27,320.00
Mallard Industries Ltd.	7,940.00
Parkland Society for Aid to the Mentally Handicapped Inc.	32,920.00
Plus Industries Inc.	13,680.00
Prince Albert Group Homes Society	27,370.00
Regina Residential Resource Centre	83,180.00
S.M.I.L.E. Services Inc.	26,040.00
South West Homes for the Handicapped (Support Ind. Program) ..	26,630.00
Valley Action Industries Inc.	13,210.00
Wheatland Regional Centre Inc.	16,460.00
	\$ 418,195.00

Consumer/Advocacy Organization:

Canadian Paraplegic Association	\$ 65,760.00
Saskatchewan Association of Rehabilitation Centres	68,250.00
Saskatchewan Voice of the Handicapped Inc.	91,140.00
	\$ 225,150.00

General Services:

Canadian National Institute for the Blind	\$ 222,070.00
Interlake Human Resources Corporation	50,000.00
Saskatchewan Abilities Council	79,150.00
Saskatchewan Association for Mentally Retarded	125,320.00

Grants and Allowances for the Handicapped — (Concluded)*General Services: — (Concluded)*

Services for Hearing Impaired Persons Inc.....	375,720.00
Wheatlands Project for Persons Who Are Handicapped.....	10,000.00
	\$ 862,260.00

Construction Grants:

Bon Ami Inc.....	\$ 30,000.00
MacKenzie Society for the Advancement of Children Inc.	12,000.00

Construction Grants: — (Concluded)

Maple Creek & District Opportunities Inc.....	30,000.00
Pipestone Ability Centre Inc.....	9,622.00
South West Homes for the Handicapped (Support Ind. Program).....	7,286.00
Payees under \$2,000.00.....	1,502.00
	\$ 90,410.00
	\$ 8,284,136.85

Family Income Plan

Subvote 28

Revised Estimate	\$ 19,400,000.00	Expenditure	\$ 19,338,039.00
Allowances and Care of Persons			\$ 19,338,039.00
			\$ 19,338,039.00

Income Security

Subvote 29

Revised Estimate	\$ 2,941,700.00	Expenditure	\$ 2,903,645.04
Department Head and Branch Head — Salaries		\$ 114,345.00	
Permanent Positions — Salaries		1,743,298.23	
Temporary Positions — Salaries		93,503.22	
Labour Service, Casual and Part-Time Employment		91,916.65	
Honorariums, Special Services and Fees		16,782.82	
Allowances, Retiring Gratuities and T.P.H.D.		18,368.15	
Rents, Insurance and Utility Services		5,321.30	
Advertising and Printing Related Expenses		221,006.55	
Repairs and Maintenance		8,791.58	
Travelling Expenses		14,155.85	
Postage, Communications, Freight, Express and Relocation Expenses		97,005.75	
Computer and Word Processing Related Expenses		423,153.71	
Contractual Services (Other)		15,031.29	
Stationery and Office Supplies		30,622.02	
Scientific and Educational Supplies		9,833.45	
Taxes and Licenses		290.78	
Office Equipment		218.69	
		\$ 2,903,645.04	

Saskatchewan Income Plan — Senior Citizens' Benefits

Subvote 32

Revised Estimate	\$ 10,774,000.00	Expenditure	\$ 10,738,713.00
Allowances and Care of Persons			\$ 10,738,713.00
			\$ 10,738,713.00

Payments to Local Social Service Units

Subvote 40

Revised Estimate	\$ 1,455,730.00	Expenditure	\$ 1,455,521.72
Travelling Expenses		\$ 8.75	
Contractual Services (Other)		1,451,976.08	
Stationery and Office Supplies		3,536.89	
		\$ 1,455,521.72	

Allowances for Day Care

Subvote 41

Revised Estimate	<u>\$ 10,354,500.00</u>	Expenditure	<u>\$ 10,318,199.28</u>
Allowances and Care of Persons			\$ 10,316,999.28
Grants and Contributions			1,200.00
			<u>\$ 10,318,199.28</u>
Grant:			
Payees Under \$2,000.00			\$ 1,200.00
			<u>\$ 1,200.00</u>

Grants for Senior Citizens' Services

Subvote 45

Revised Estimate	<u>\$ 1,201,440.00</u>	Expenditure	<u>\$ 1,195,794.00</u>
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Operating Grants:

Alsask Drop Inn Club Inc.	\$ 2,068.00
Alvena New Horizons Club	2,190.00
Assiniboia "55" Club Inc.	2,340.00
Balcarres Golden Age Group Inc.	2,086.00
Bangor New Horizons Club	2,068.00
Bethune 50 Plus Club	2,068.00
Bienfait Fifty Five & Over Club Inc.	2,068.00
Biggar New Horizons Projects	2,597.00
Calder Senior Citizens Good Neighbors Co-op Centre	2,075.00
Carnduff Senior Citizens Friendship Centre Inc.	2,070.00
Clavet & District Oldtimers Inc.	4,144.00
Club 50 Plus Co-operative Centre Ltd.	2,039.00
Coronach New Horizons Club Inc.	2,133.00
Cosmo Senior Citizens' Centre Inc.	16,980.00
Craik Pensioners & Senior Citizens No 10 Inc.	2,068.00
Cudworth Senior Citizens Recreational Association Inc.	2,340.00
Drake Silver Sages Inc.	2,989.00
Edenwold Golden Age Seniors	2,013.00
Edgeley Echoes Inc.	2,098.00
Elrose Golden Age Club	2,068.00
Eyebrow Senior Citizens Centre	2,068.00
Fort Qu'Appelle Senior Citizens Club	2,176.00
Four Seasons Drop Inn Centre Inc.	2,068.00
Frontier Senior Citizens Group	2,487.00
Glenavon We-Al-Go Club Inc.	2,000.00
Golden Age Centre Inc.	2,002.00
Grenfell Friendship Club Inc.	2,075.00
Hanley Senior Citizens Inc.	2,068.00
Harris Tessier New Horizons Centre Inc.	2,453.00
Hepburn Golden Age Centre Inc.	2,156.00
Herbert & District Veterans Association Inc.	2,596.00
Hodgeville Senior Citizens Activity Club Inc.	2,068.00
Holiday Park Senior Citizens Club Inc.	2,176.00
Humboldt Senior Citizens Club Inc.	3,210.00
Indian Head Heritage Club Inc.	2,068.00
Kamsack Harmony Centre	2,068.00
Kenaston Seniors Inc.	2,188.00
Killaly Golden Age Club Inc.	2,068.00
Kincaid New Horizons Club Inc.	2,068.00
Krydor New Horizons Centre Inc.	2,068.00
La Ronge Senior Citizens Inc.	2,776.00
Lafleche Club 50 Inc.	2,068.00
Lampman Prairie Lily Club Inc.	2,517.00
Landis Seniors Association Inc.	2,251.00

Operating Grants: — (Continued)

Lashburn Senior Citizens Club Inc.	2,137.00
Leader Friendship Centre	2,068.00
Leoville Senior Citizens Society	2,182.00
Leross Goodtimers Inc.	2,068.00
Leroy Senior Citizens Club Inc.	2,094.00
Loreburn Town & Country Club	2,068.00
Lucky Lake Pensioners & Senior Citizens	2,068.00
Lumsden & District Dew Drop In Inc.	2,077.00
Luseland Pioneer Club Inc.	2,075.00
Ma-Mo-We-Cha-To-Win Native Golden Agers Inc.	5,590.00
MacDowall Pensioners & Senior Citizens Organization Branch No. 172	2,067.00
Manor Over Sixty Club Inc.	2,011.00
Marsden Golden Age Group Inc.	2,267.00
Martensville New Horizons Drop Inn Centre Inc.	2,068.00
Meath Park Co-operative Community Centre	2,222.00
Melville & District Pensioners	3,874.00
Midale Thirty-Niners	2,107.00
Minton Friendship Centre	2,068.00
Muenster Senior Citizens Club	2,192.00
Neudorf Golden Sunset Club Inc.	2,075.00
New Horizons Goldorama Club of Milden Inc.	2,034.00
Nokomis & District Welcome Inn Co-operative	2,176.00
Norquay Involved Community Effort Senior Citizens Centre Inc.	2,092.00
Ogema Senior Citizens Dew-Drop-In Centre Inc.	2,058.00
Outlook & District Heritage Centre Inc.	3,300.00
Pensioners & Pioneers Organization Branch No. 1	17,003.00
Pensioners & Senior Citizens Organization No. 100 of Sonningdale Inc.	2,556.00
Plenty & District Community Center, Inc.	2,068.00
Rabbit Lake Senior Sunrise Circle	2,243.00
Radisson "71" Senior Club Inc.	2,244.00
Raymore Golden Hours Senior Citizens Club Inc.	2,033.00
Regina Senior Citizen's Centre Inc.	68,365.00
Rhein & District Golden Agers Inc.	2,200.00
Ridgedale Senior Citizens Inc. No. 436	2,068.00
Riverhurst Plus 50 Club Inc.	2,068.00
Rocanville Seniors' Club Inc.	2,056.00

Grants for Senior Citizens' Services — (Concluded)*Operating Grants: — (Concluded)*

Rosthern Senior Citizens Club	2,204.00
Saints Peter & Paul Senior Citizens Organization Inc.	2,068.00
Saskatchewan Seniors Association Inc. Branch No. 4	6,149.00
Saskatoon Friendship Inn	30,413.00
Saskatoon Old Boys Club	2,720.00
Senior Citizens Branch No. 85	3,385.00
Senior Citizens Dew-Drop-In Club of Stenen	2,091.00
Senior Citizens Organization Inc.	2,159.00
Senior Citizens Service Assoc. of Saskatoon	18,530.00
Senior's University Group Inc.	20,381.00
Shell Lake Senior Citizens Club Inc.	2,015.00
Silver Age Club	2,190.00
Soroptimist International of Regina Inc.	2,075.00
Speers Senior Citizens Club Inc.	2,483.00
St. George's Senior Citizens Club No. 5	7,062.00
St. Gregor New Horizons Club	2,013.00
St. Walburg Pensioners & Senior Citizens Organization Branch 47 Inc.	2,068.00
Strasbourg & District Senior Citizens Club	2,075.00
Sturgis R.E.A.D. Club Inc.	2,068.00
Tyvan Senior Citizens Inc.	2,540.00
Ukrainian Orthodox Senior Citizens Society	2,204.00
University of Regina	2,000.00
Vanguard Senior Citizens Association	2,068.00
Veregin New Horizons Inc.	2,096.00
Vonda Golden Age Club Inc.	2,075.00
Watrous Seniors Co-operative	2,231.00
Weirdale & District Senior Citizens Club Inc.	2,188.00
Wesley Wheelers & Prairie Pals	3,311.00
Weyburn Kinsmen Senior Citizens Centre Inc.	10,429.00
Willow Bunch Health & Social Centre	2,075.00
Wynyard Senior Citizens Co-op. Assoc.	2,079.00
XYZ Extra Years of Zest Society	74,452.00
Yorkton Golden-Agers Senior Citizens Club Inc.	2,265.00
Payees under \$2,000.00	341,318.00
	\$ 845,667.00

Construction Grants:

Cabri Senior's Co-operative	\$ 13,520.00
Co-operative des Nouveaux Horizons of La Trinite	5,656.00

Construction Grants: — (Concluded)

Denare Beach New Horizons Club Inc.	8,750.00
Golden Age Club Indeavour Inc.	5,084.00
Maidstone Senior Citizens Drop In Centre	21,600.00
Marsden Golden Age Group Inc.	11,340.00
Paradise Hill Pioneers Inc.	4,176.00
Qu'Appelle Pensioners & Senior Citizens Organization of Saskatchewan No. 92	5,149.00
Ridgedale Senior Citizens Inc. No. 436	3,339.00
Rose Valley Drop-In Centre Inc.	9,818.00
Rouleau & District Senior's Association Inc.	12,096.00
Wawota Drop In Centre Inc.	15,552.00
Willow Bunch Health & Social Centre	3,633.00
Payees under \$2,000.00	7,877.00
	\$ 127,590.00

Local Transportation Grants:

Assiniboia "55" Club Inc.	\$ 2,467.00
Biggar New Horizons Projects	2,427.00
Humboldt District No. 44 Home Care Program Inc.	10,916.00
Kindersley, Town of	3,447.00
Lloydminster Senior Citizens Society	10,010.00
Melville & District Pensioners	8,510.00
Prince Albert & District Community Service Centre Inc.	14,053.00
Senior Citizens' Assistance Program Inc.	16,590.00
S M I L E Services Inc.	2,213.00
Watrous Seniors Co-operative	2,516.00
Yorkton's Senior Adult Development Committee of S I G N	8,424.00
Payees under \$2,000.00	6,016.00
	\$ 87,589.00

Senior Citizens' Provincial Council:

Senior Citizens Provincial Council	\$ 86,000.00
	\$ 86,000.00

Senior Citizens Action Now:

Senior Citizens "Action Now" Assoc. Inc.	\$ 9,348.00
	\$ 9,348.00

Saskatchewan Seniors Assoc. Inc.:

Saskatchewan Seniors Assoc. Inc.	\$ 39,600.00
	\$ 39,600.00
	\$ 1,195,794.00

Family Services

Subvote 50

Revised Estimate	\$ 9,864,400.00	Expenditure	\$ 9,834,361.12
Department Head and Branch Head — Salaries		\$	292,563.00
Permanent Positions — Salaries			5,436,152.68
Temporary Positions — Salaries			561,200.12
Labour Service, Casual and Part-Time Employment			1,269,472.14
Allowances, Retiring Gratuities and T P H D			55,230.23
Differentials, Severance Pay and Standby Pay			272,719.62
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			157.45
Allowances and Care of Persons			84,068.39
Professional and Technical Services			6,292.43
Rents, Insurance and Utility Services			84,106.41
Advertising and Printing Related Expenses			13,072.20
Repairs and Maintenance			43,630.35
Travelling Expenses			309,063.08
Postage, Communications, Freight, Express and Relocation Expenses			137,280.73
Computer and Word Processing Related Expenses			29,124.94
Contractual Services (Other)			191,194.77
Stationery and Office Supplies			21,634.02
Scientific and Educational Supplies			39,942.22
Medical and Hospital Supplies			2,970.62
Provisions and Business Expenses			386,536.10
Clothing and Clothing Material			91,973.24
Coal, Wood and Other Fuels			41,158.64
Vehicle and Equipment Operating Expenses			4,790.67
Maintenance and Construction Materials			51,620.16
Miscellaneous Materials and Supplies			99,374.57
Taxes and Licenses			19,496.03
Compensation Payments			600.00
Land and Buildings Improvements			7,342.41
Office Equipment			19,928.01
Furniture, Furnishings and Fixtures			69,813.07
Educational, Scientific and Recreational Equipment			76,759.69
Construction, Farming and Maintenance Equipment			103,121.34
Miscellaneous Property			8,937.32
Foreign Exchange Comm/Bank Charges			34.47
		\$	9,834,361.12

Day Care

Subvote 51

Revised Estimate	\$ 903,440.00	Expenditure	\$ 862,771.33
Department Head and Branch Head — Salaries		\$	51,327.00
Permanent Positions — Salaries			470,247.03
Temporary Positions — Salaries			196,083.49
Labour Service, Casual and Part-Time Employment			78,457.70
Allowances, Retiring Gratuities and T P H D			2,776.79
Differentials, Severance Pay and Standby Pay			41.19
Professional and Technical Services			936.44
Rents, Insurance and Utility Services			1,023.30
Advertising and Printing Related Expenses			4,693.90
Repairs and Maintenance			442.24
Travelling Expenses			35,334.91
Postage, Communications, Freight, Express and Relocation Expenses			11,212.22
Computer and Word Processing Related Expenses			7,243.90
Stationery and Office Supplies			1,636.92
Scientific and Educational Supplies			607.57
Provisions and Business Expenses			101.50
Taxes and Licenses			486.83
Office Equipment			118.40
		\$	862,771.33

Payments to the Saskatchewan Legal Aid Commission

Subvote 53

Revised Estimate	\$ 6,264,750.00	Expenditure	\$ 6,264,750.00
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Total — Social Services	\$ 355,668,758.30
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Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses

	Salaries	Travel		Salaries	Travel
Abero, Francisca A. \$	38,907.00 \$		Avery, Karen M.	31,772.71	
Abramson, Allan S.	28,469.41		Ayerst, Viviane J.	26,870.58	
Adamko, Barry B.	34,356.09		Babin, Brenda	24,031.58	
Adams, Constance P.	23,149.64		Babych, Alan G.	40,754.50	
Adams, Lana L.	23,579.13		Bachewich, Colleen M.	25,993.54	
Adams, Norma T.	24,999.00		Bader, Frieda S.	26,378.43	
Adams, Shirley	20,679.00		Bader, Judith	52,428.00	
Adams, Thelma	20,331.59		Baht, Robert	32,706.93	
Adelia, Ruth E.	22,656.00		Bailey, Ronald D.	24,054.95	
Adrian, Wanda M.	20,098.57		Baker, Joe	32,301.80	
Agopsowicz, Shirley	22,656.00		Balerud, Janis Catherine	23,404.02	
Aimey, Victor	21,729.77		Balerud, Mary E.	24,057.00	
Aitken, Heather A.	29,847.71		Balfour, James	31,360.64	
Albert, Gordon H.	27,680.72		Balon, Alfred S.	20,156.50	
Alberts, Howard	59,842.56		Banka, Dorothy	32,938.15	
Albright, Calvin	33,907.31		Banks, Anita	20,770.03	
Alderson, Lorena M.	28,875.00		Banks, Maureen	24,588.00	
Alford, Donna M. J.	37,761.00		Bannerman, Keith H.	29,189.88	
Allan, Lynn M.	24,798.58		Barber, Deborah L.	23,232.95	
Allan, Myrna J.	36,649.45		Barden, Mercedes	22,822.57	
Allen, Martha E.	29,224.44		Barbeau, Rita Y.	26,940.00	
Allin, Ronald C.	22,656.08		Barnes, Janet D.	21,202.63	
Allin, Shannon Joy	28,782.79		Barnett, Diane L.	20,639.98	
Amichand, Ivan B.	39,564.00		Barlett, John Keith	26,949.44	
Anakaer, Darlene Marie	29,625.90		Barzan, Belinda M.	22,973.67	
Anderson, Alice M.	23,289.69		Basi, Harminder K.	22,181.28	
Anderson, Bruce J.	23,199.50		Bastiaanse, Francis W.	25,680.05	
Anderson, David	53,909.76		Bastian, Karl	54,561.00	
Anderson, Dianne	22,663.77		Baxter, Richard F.	69,372.48	
Anderson, Erma Rose	23,007.02		Baycroft, Vivian	22,438.15	
Anderson, Helen	35,242.46		Bayne, W. Garth	54,561.00	4,454.74
Anderson, John O.	52,428.00	3,711.78	Beach, Mary	33,546.00	
Anderson, Judith Ann	35,322.31		Bean, Shirley	22,258.94	
Anderson, Kathy Joan	20,811.71		Bear, Louis	27,899.98	
Anderson, Luella J.	21,219.43		Begg, N. Graham	40,772.00	
Anderson, Verne R.	35,304.90		Beglau, Debra B.	24,850.64	
Anderson, William	32,030.24		Behr, Roberta	26,348.24	
Anderson, Winnifred C.	26,869.24		Beisel, Sheila	28,081.87	
Andres, Walter	36,481.28		Bell, John M.	22,611.98	
Andrew, Mabel	22,656.00		Bell, Phoebe May	20,384.84	
Andreychuk, A. Raynell	90,735.80	2,743.63	Bentley, Ron S.	35,834.91	
Angelski, Lyle	22,319.08		Bereti, Rick D.	27,458.56	
Annesley, Gayle Lynn	21,750.04		Berezowski, Joyce Anne	23,254.79	
Antaya, Eileen E.	22,656.00		Berg, Donald	28,369.50	
Anthony, William	32,522.00		Berg, Hazel H.	30,660.00	
Antoneshyn, Anne	21,006.00		Bergey, Juliana	20,794.00	
Anweiler, Linda M.	26,620.66		Bernal, Joan	21,413.78	
Appleby, Jim	24,868.86		Bhatt, Prabhakar R.	22,986.06	
Arcand, Geraldine M.	27,489.29		Biblow, David P.	51,809.94	
Arguin, Debbra Anne	22,371.49		Bird, Shaunna L.	23,363.46	
Ash, Linda S.	21,660.00		Bird, Tim F.	22,530.71	
Ash, Walter G.	33,012.00		Birley, Cordell Christopher J.	20,739.54	
Ashmeade, T. Barbara	22,589.69		Birley, James B.	45,495.00	
Asmundson, Jeanne M.	24,024.00		Bishop, Grace	21,367.14	
Ast, Brian Fred	25,756.85		Bissett, Richard N.	25,808.44	
August, Rick	20,462.37		Bittner, Sharon	25,272.00	
			Blacklaws, George E.	52,428.00	
			Blackman, Clement A.	34,859.04	
			Blackman, Duncan H.	40,800.00	

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Blahut, Sandra K.	27,150 87		Butterfield, Mary		
Blanchette, Gisele	30,108 00		Tanis	24,505 81	
Bliss, Stan C.	36,616 56		Buyco, Seneca A.	25,761 93	
Blondeau, Garry	25,799 40		Caissie, Romeo A.	29,513 07	
Blydo, Leslie	27,993 63		Cameron, Kandace		
Blythe, Sandra	22,656 00		Kristine	22,115 15	
Bodnarchuk,			Cameron, Kenneth	44,802 00	
Sherrie Anne	24,141 05		Campbell, Carol	32,202 02	
Bodnarik, Patrice M.	23,767 61		Campbell, Lynn	30,323 81	
Bolla, Nina	28,688 66		Cancino, Florencio	26,954 05	
Bolt, Shelley Anne	29,390 41		Cantin, Rose M.	24,816 00	
Bolt, Sydney B.	33,242 29		Card, Reginald W.	45,387 00	
Bonderud, Myra	22,656 00		Carignan, Shelley	26,418 25	
Bossence, C.			Carley, Lorna	30,390 00	
Michelle	21,006 80		Carr, Eleanor M.	38,700 00	
Bostic, Vernal	34,642 39		Carr, Richard W.	48,840 00	
Bourdages, Debra			Carswell, Ian S.	35,844 00	
Eileen	23,363 56		Carswell, Marcie	24,614 62	
Boyarski, Joanne	20,090 65		Casey, Joyce L.	27,709 13	
Boyd, Lemuel W.	57,388 40		Castle, Deborah		
Boyer, Terrance			Anne	21,174 80	
Philip	36,588 00		Cavan, Darlene L.	24,540 25	
Boyko, Barbara F.	37,356 00		Chabot, Diane	28,657 18	
Bradford, Anthony			Chadwick, Harvey		
R	22,529 67		David	22,582 83	
Brailean, Linda L.	22,126 30		Chan, Chiu-Ping	29,045 94	
Brand, John	31,524 58		Chan, Kenny R.	35,009 99	
Brass, Cicely	24,223 75		Chapple, Rowena	32,734 57	
Brausen, Gail	31,385 00		Charabin, David	24,502 48	
Breadner, Stanley			Charlebois, Juliette	36,588 00	
Wayne	26,940 00		Charlton, Lyla V.	31,272 00	
Brickley, Lester	36,171 05		Chatlain, Marie R.	23,409 39	
Briggs, Ann E.	23,178 15		Cherneski, Linda R.	29,790 00	
Britton, Elaine A.	25,839 50		Chernoff, Georgina		
Brochu, Marc F.	36,625 76		M	22,791 91	
Broda, David	36,588 00		Chestolowsky,		
Broda, Michael M. J.	39,564 00		Sophie	31,668 44	
Bromley, Georgena	23,028 52		Chikowski,		
Brookes, Gail M.	21,544 67		Georgina	24,864 32	
Brotten, Chris Robin	49,446 00		Child, Evelyn	23,068 45	
Brown, Grace	33,225 17		Chipeur, Charlene		
Brown, James E.	39,564 00		D	29,163 32	
Brown, Kelly	29,593 64		Cholod, Andrew T.	22,974 12	
Brown, Lynn Viola	28,630 00		Chow, Ken	29,154 35	
Brown, Shelley Lyn	24,029 99		Christianson,		
Brown, Truman G.	25,450 51		Dianne	27,527 52	
Brownbridge, Gar			Christianson,		
W	38,446 15		Laurel G.	23,787 18	
Browne, James	29,740 00		Chubb, Dennis	49,902 00	
Brummet, Olive	36,602 50		Chuey, Elaine	22,578 50	
Brunskill, Janice			Church-Staudt,		
Kim	31,272 00		Barbara	37,848 38	
Bryan, Larry M.	32,572 47		Chute, Viola L.	26,385 72	
Bryant, Coleen	25,117 62		Clark, Anna Belle	25,652 50	
Bryck, Deborah	44,922 00		Clark, Bryan Moore	39,909 60	
Bubnick, Elaine	28,113 22		Clark, James		
Buchanan, Ruth	22,656 00		Nelson	34,498 76	
Buchanan, William			Clark, Michael	21,999 58	
J.	34,629 50		Clarke, Barbara D.	27,933 53	
Buchholz, Douglas	34,682 00		Clavier, Anylia P.	29,787 98	
Buchholz, Louise J.	34,895 18		Clothier, Violet	20,388 77	
Buchta, Pauline	30,571 62		Coghlin, Bernice F.	22,991 42	
Buday, Evelyn R.	39,564 00		Cohen, Jennifer	52,272 00	
Bueche, Kenneth	36,588 00		Colson, Doris J.	34,712 04	
Buettner, Eugene J.	34,698 02		Colvine, Ian G.	37,783 06	
Bullock, William J.	27,011 30		Conley, Carla	21,271 21	
Burke, Kevin M.	38,412 00		Connell, Danen		
Burke, Susan	28,731 35		Scott	39,708 00	
Burnouf, Doris C.	33,510 00		Connery, Donald D.	27,636 00	
Burns, James C.	24,822 21		Coote, Carmen	23,316 37	
Burwood, Linda C.	33,973 07		Copeman, Elaine E.	34,653 41	

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Cordon, Christine E.	47,781.00		Dickie, Maurice	20,349.31	
Cornish, John R.	23,165.18		Dickinson, G.		
Corrigan, Madonna			Michael	36,588.00	
A	24,465.73		Dickinson,		
Cossette, Rhonda	31,470.58		Veronica E.	40,477.50	
Coughlan, Anthony	46,989.00	2,122.84	Dierker, Marianne F.	28,464.00	
Coupal, Diane M.	22,656.07		Dirk, Dayle C.	32,592.63	
Court, Dorothy	39,015.00		Dobson, M. Yvonne	36,662.87	
Courtage, Juanita			Docherty, Mark	21,167.11	
M	26,315.80		Dodds, Leslie-Ann	21,286.71	
Cowan, Lorraine	44,142.95		Dolph, Walter	21,948.26	
Craig, Blanche	31,204.90		Donnelly, Bernice	34,113.87	
Craig, Graham			Dornstauder, Frank		
Leslie	59,373.00		A	54,561.00	
Creasy, Robert F.	55,722.00	3,255.51	Dougherty, Brenda	22,301.34	
Crebo, Roy A.	55,071.30		Dow, Jennifer	20,510.61	
Cronk, Pearl Joan	23,353.05		Doyle, Dennis J.	33,378.28	
Cropp, Helen Elsie	21,266.39		Doyle, Karen D.	28,325.32	
Csada, Oline E.	21,866.50		Drackett, Sandra	27,172.98	
Culver, David J.	41,317.22		Drapak, Patricia	21,108.27	
Cumberland,			Draper, Robert E.	31,413.00	
Doreen	23,787.00		Dreger, Donna Lee	23,138.08	
Cunningham,			Dreger, Ruth E.	23,849.29	
Danny Craig	75,809.76		Dreher, Joseph	38,437.20	
Cursons, Matthew			Drockner, Linda E.	32,782.09	
R	21,543.93		Dryka, Ruth	24,425.89	
Curtis, Judy	29,228.20		Dubin, Nancy Faith	22,774.08	
Cushing, Donald	26,972.08		Dubray, Edna	20,756.17	
D'Aoust, Francine L.	44,673.23		Dubray, Lena R.	21,066.63	
Dafoe, Ruth	39,726.90		Duce, Maria	26,136.09	
Dahlgren, Mark M.	20,399.10		Duchak, Kelly John	23,207.55	
Dahlgren, Sandra	22,767.79		Duchscherer,		
Daigneault, Emelia			Wayne J.	34,647.00	
Susan	27,786.00		Dulo-Olexyn,		
Dammann-Hofmeist			Marion	22,271.84	
er, Beverley	30,559.81		Dumonceau,		
Danbrook, Margaret			Kenneth D.	21,962.12	
M	31,995.98		Dumont, Victor	26,940.00	
Danchuk, Elizabeth			Duncan, Terrance		
C	22,681.44		Lorne	34,677.44	
Dansereau,			Duncan, William		
Pierrette	22,812.20		Robert	59,397.00	
Dave, Laxmiprasad	27,141.39		Duncan, Yvonne	22,656.00	
Dave, Virmati	21,521.83		Dundas, Rhonda L.	24,044.48	
Davies, Mary	21,936.80		Dunn, Leighton	27,706.00	
Davis, Lee Ann	28,558.90		Dunsmore, Lorne	50,094.00	
Davis, Mary Ethel	22,656.00		Dunstan, Debra L.	21,492.78	
Davis, Shirley M.	35,885.31		Dupuis, Patricia	27,570.09	
Davis, Warren J.	42,408.00		Durey, Orin	32,977.21	
Dawson, Carol E.	27,289.42		Durocher, Lorna J.	20,244.00	
Day, Arleen	20,822.92		Dzurka, Sam	34,664.50	
De Baeremaeker,			Dzurka, Violet M.	34,664.50	
Alice Linda	21,942.36		Ealey, Clayton G.	22,600.95	
De Tremaudan, Lee			Eberle, Joyce M.	20,539.55	
D	30,958.87		Ecklund, Gladys E.	22,656.00	
Deans, Jennie A.	20,734.08		Ehman, Peter	23,834.66	
December, Patricia			Elaschuk, Leonard	30,490.00	
L	27,525.00		Elder, Dale K.	21,185.99	
Deis, Elizabeth	24,982.68		Eldstrom, Wanda		
Delorme, Ronald B.	21,768.36		Jean	23,205.34	
Deneschuk,			Elliott, Heather M.	26,466.81	
Theodore	37,778.50		Elliott, Sheelagh D.	20,924.72	
Dennis, Lorie	31,275.82		Ellway, Gwyn E.	23,642.96	
Dennison, Amanda			Elmer, Garnet	24,522.41	
M	23,926.47		Elmer, Gordon C. D.	34,682.00	
Denton, Fraser M.	33,940.98		Emms, Ruth Teslyn	20,802.00	
Despins, Lois J.	24,957.50		England, Brenda	24,211.06	
Deutscher, Richard	25,200.00		Ens, Diane Mary	25,489.34	
Devine, Sheila M.	28,464.00		Ens, Linda A.	55,071.30	
Dickie, Eileen	21,594.96		Ensz, Orlan Dean	34,669.74	2,361.00

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Erickson, Barry	27,201.00		Friebe, Bruno	35,216.19	
Erskine, Rhonda E.	20,821.29		Fries, Cheryl A.	23,889.30	
Erz, Janice Lee	21,573.50		Friesen, Brian		
Esaiw, William	34,536.00		Michael	30,660.00	
Esterby, David	39,927.17		Friesen, Derrel	27,970.52	
Ethier, Jack	27,624.00		Friesen, Margaret	22,159.97	
Ewanchuk, Roman	29,125.49		Friesen, Nichole		
Ewart, Keith	34,682.00		Paulette	22,442.61	
Ewashko, Joye A.	27,043.92		Frohlick, Leonard	29,062.99	
Fairbairn, Donald	49,246.00	3,274.42	Frohlick, Nancy	20,113.48	
Farago, Donald A.	33,573.45		Fuhr, Peter	21,404.57	
Farago, Shirley	31,393.14		Fuller, Shelly Ann	23,810.00	
Farenick, Karen A.	26,940.00		Furman, Z. Joyce	25,198.13	
Farnel, Florence A.	21,591.00		Fyvie, Alta Beatrice	27,997.72	
Farnell, Janet	25,730.01		Gabora, Theresa E.	23,822.41	
Favreau, Paul J.	34,206.00		Gajadhar, Lynnette		
Fedora, Dwight	28,115.79		H.	21,561.32	
Fedorowich, Irene			Gale, Gloria Mae	29,128.36	
C.	29,723.65		Gallant, Linda Anne	30,099.33	
Felix, Richard	29,310.90		Gamble, Cheryl	25,405.02	
Felske, Audrey	27,960.00		Ganes, Lorisa M.	27,337.00	
Ferrer, Myrna	20,112.36		Gardner, Neil R.	50,466.76	
Feschuk, Peter J.	25,196.94		Garrison, Ted L.	24,373.20	
Fessler, Robert C.	40,512.78		Garvey, Bernard	25,470.95	
Feszczyn, ...			Gaskin, Jean Ann	22,782.50	
Catherine A.	22,362.35		Gattinger, Fred	52,713.00	
Fey, Desmond C. M.	37,796.00		Gaudet, Linda	22,528.00	
Field, Andrew H.	40,800.00		Gaudet, Maurice	31,118.82	
Filipowich, Kathleen	36,333.84		Gellner, Erwin	20,345.06	
Finkeldey, Edith O.	26,969.62		Genest, Denis Yuon	22,737.35	
Fischer, John W.	20,972.20		Genest, Katherine		
Fisher, Georgina B.	24,695.00		D.	21,660.80	
Fisher, Jeffery L.	49,697.31		Genoway, Ruth	28,464.00	
Fisowich, Harry			Georgeson, Gayle I.	29,281.99	
William	28,933.40		Gervais, Loretta	20,752.67	
Fitzpatrick, Gail J.	30,868.47		Gess, Lylah	31,407.68	
Fitzsimmons, ...			Getz, Lynette M.	21,256.96	
Donald W.	20,375.41		Gilbert, Clayton W.	29,739.25	
Fladager, Vivian	39,564.00		Gilewicz, Edward T.	30,678.78	
Flaman, Donna	24,250.32		Gill, Alan W.	51,680.52	
Fletcher, Carol L.	27,504.14		Gill, Melvin D.	24,518.02	
Fletcher, William J.	28,190.31		Gillespie, Olive N.	21,736.29	
Flink, Stella	25,116.48		Gillich, Carolyn L.	26,742.45	
Flood, Kathleen C.	22,032.03		Gillies, Thomas P.	37,778.50	
Flynn, Laurence M.	47,853.00	2,449.10	Girling, Donna	22,656.00	
Fodey, James L.	26,909.00		Gladue, Flora	26,684.95	
Foley, Carolyn J.	25,420.35		Gladue, Waverly	28,346.99	
Foley, Richard			Glasser, Gerald D.	42,048.00	
William	21,985.89		Gleason-Graham, ...		
Foote, Dolores A.	44,196.00		Helen G.	21,438.37	
Forman, Sharon E.	51,630.00	2,034.80	Gleim, Heather J.	28,066.35	
Forrest, Linda D.	27,836.15		Glenn, Penny Lynne	23,757.11	
Foster, James	22,396.11		Godin, Andre		
Fournier, Edward			Jerome	21,271.69	
William	28,484.29		Goertz, Ruby	20,410.82	
Fournier, Peter	21,327.91		Goertzen, Lorna A.	21,318.09	
Fox, Bette L.	20,751.00		Golding, Darcy C.	23,614.87	
Francis, Rebecca	38,700.00		Golem, George F.	34,629.50	2,075.06
Frank, Sharon L.	30,684.00		Golmon, James R.	32,111.62	
Franklin, Janet L.	21,626.59		Goodhand, Mildred		
Franko, Jennie	32,918.50		I.	45,447.00	
Fraser, Allison A.	31,485.98		Gooliaff, Cecil Brian	39,564.00	
Fraser, Elizabeth M.	52,428.00		Gordon, Norman A.	34,664.50	
Fraser, Richard	21,331.38		Goski, Denise F.	22,656.00	
Frechette, Patricia			Gossen, Lois	26,339.93	
L.	26,248.06		Goulden, Gregory		
Frei, Frances	26,688.00		G.	35,980.68	
Frei, Joanne M.	22,897.55		Grado, Pamela Jane	31,379.65	
French, Margaret			Graham, Patrice	20,209.19	
Rose	23,782.97		Grainger, Bonny M.	24,583.52	

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Grand, Donald	26,904.54		Helfrich, Alfred	28,088.95	
Grandy, Caroline	23,711.94		Hembroff, Terry Y.	32,499.60	
Granger, Gabrielle	38,700.00		Hemingson, M. L.		
Grant, Deborah	39,527.83		Charmaine	30,540.69	
Gray, Donald J.	24,778.12		Hendren, Marjorie	26,940.00	
Gray, Leslie E.	31,077.49		Hendricks, Cornelia		
Greaves, Melvena J.	23,449.57		N.	21,412.95	
Greensides, Shirley			Henry, Freda A.	31,540.90	
L.	22,813.51		Hetherington, ...		
Gregoire, Teresita	21,146.78		Georgina E.	24,224.57	
Gress, Debra R.	31,192.33		Hewitt, Marjorie C.	22,806.57	
Grismer, Roseanne	27,393.36		Hickey, Alan C.	27,699.33	
Groenenberg, Hans	32,075.04	3,152.90	Heldebrand, Betty	28,646.00	2,204.59
Grosse, Anita Marie	31,298.72		Hill, Howard	48,021.00	
Grzyb, Joseph	26,994.60		Hill, Kathryn M.	30,907.05	
Gulaga, Orest E.	51,153.00	2,709.98	Hill, Susan	22,693.49	
Gulak, Gordon L.	39,564.00		Hilts, Brian	40,479.74	
Gullason, Rose	24,816.00		Hinecker, Darlene J.	32,706.22	
Gullason, Thomas	36,685.66		Hnatiuk, Conrad W. .	193,653.23	2,134.37
Gummesson, Frank			Hnatuk, Paul R.	42,429.90	
E.	21,316.92		Hneeda, William	20,948.65	
Gurnsey, Kim	27,182.39		Hobbs, Marjorie	26,162.50	
Habert, Joanell	28,721.94		Holoien, Maxine P.	28,193.29	
Halabuzza, Donald			Holzer, Bernadette		
M.	34,624.00		T.	39,564.00	2,015.94
Halcro, William H.	23,291.04		Hoover, Erna	22,481.42	
Hale, Sharleen C.	22,656.00		Hoover, Shelley C.	26,993.24	
Haliwyz, Beatrice G.	23,095.63		Hopper, Constance	26,945.98	
Hamilton, Beth			Horsman, Ernest		
Eileen	23,318.73		Lorne	36,951.00	
Hamilton, Donna M.	27,806.77		Houliston, Debra		
Hannah, Karen	25,116.39		Lynne	29,003.25	
Hannah, Margaret			Howat, Kenneth	20,482.00	
A.	22,656.00		Howland, Agnes		
Hansen, Dr. Allan D.	56,097.00		Catherine	23,328.86	
Hansen, Linda	32,958.09		Howland, Wayne C. .	24,127.66	
Hansen, Mike	24,858.76		Hrechka, Mary E.	26,827.52	
Hanson, Glenda M.	40,357.81		Hubbard, Donald	26,842.53	
Hanson, Linda	25,374.96		Hubelitt, John	24,090.58	
Harder, Velma	27,000.83		Huber, Bonnie Ann	21,035.79	
Hardowa, Sharon	23,804.50		Huber, Cheryl Jean	21,276.13	
Hardy, Terry	27,721.12		Huber, Doreen E.	21,419.77	
Harkiss, Jennifer J.	30,090.00		Huber, Gwendolyn		
Harlick, Sandra	26,069.13		E.	21,013.93	
Harmon, Janice			Huber, James	20,076.85	
Edna	31,442.53		Huber, John W.	21,591.00	
Harris, Debbie M.	24,790.92		Hubick, Brenda A.	24,476.74	
Harris, Duane R.	32,295.68		Hudey, David G.	24,224.80	
Harris, Kathleen L.	25,492.32		Hudson, Muriel E.	22,821.14	
Harris, Paul	29,543.05		Huebert, Marilyn		
Harris, R. Craig	28,680.00		Jean	25,171.56	
Harris, Warren	23,928.00		Huel, Roger	27,313.00	
Hart, Ronald A.	45,150.00		Huget, Beverley	25,457.37	
Harvey, Ellen M.	27,734.32		Hughes, Denise	26,777.91	
Hasenfratz, Barbara	27,708.00		Humble, Shirley F.	26,146.99	
Hasz, Ellyn	28,243.59		Humphrey, Velma		
Hatchen, Therese			Marie	23,433.83	
Rose	20,076.00		Hunker, James R.	24,508.98	
Hawley, Maureen A.	26,940.00		Hunks, Roderick E.	37,778.50	
Haydalo, Renee M.	32,971.93		Huntley, Linda E.	23,065.34	
Hayden, Dana C.	24,185.31		Huot, Claude	30,872.35	
Haynes, Rebecca	28,626.17		Huot, Donna	37,808.50	
Hayward, Jane C.	28,733.76		Hurd, Glenda L.	28,464.00	
Hazel, James			Hurkala, Annette	23,611.68	
Richard	52,428.00		Husain, Aijaz S. M. .	33,846.08	
Heagy, Blaine	33,675.88		Hutchinson, Linda J.	24,207.10	
Hebb, Bryan W.	65,997.00		Hutchinson, Lois	21,573.50	
Heber, Ronald A.	60,051.00		Hwang, Raphael R. .	45,387.00	
Hedlund, David	42,000.00		Iddon, Douglas T.	51,153.00	
Hegseth, Linda	27,658.63		Inglis, Shauna Lea ...	20,780.07	
Heit, Tony	24,006.04		Innis, Doreen	23,292.05	

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Irvine, Mary-Ann	24,369.09		Knutson, Gail	24,010.83	
Isbister, Yvonne E.	22,844.63		Koch, Barbara	26,745.74	
Isinger, Allan Paul	28,464.00		Kohlsmith, Mervin	30,127.84	
Jabusch, Carolann			Kokotailo, Teresa	22,485.50	
Mary	23,683.07		Kolke, Marvin E.	36,944.00	
Jackson, Anita			Kolke, Rose	39,850.83	
Louise	27,991.00		Konecsni, James	36,877.00	
Jacob, Gerald E.	42,852.00		Kopeck, Beverley	21,271.16	
Janvier, Mary F.	33,674.20		Kormish, Janet	30,488.01	
Janzen, Brenda L.	25,299.58		Korol, Teresa E.	27,925.15	
Jardine, Annette V.	22,829.19		Korte, Marlene		
Jarrett, Marie Cecile	23,081.30		Frances	20,356.73	
Jattansingh, ...			Kosowan, Tanjia	23,918.72	
Ramesh K.	31,562.62		Kot, Anne J.	40,360.64	
Javier, Fe			Kovacs, David	39,015.00	
Lacanienta	22,716.28		Kozlowski, Karen	26,287.90	
Jeannotte-Webb, ...			Krahenbil, Sherman	51,714.00	3,896.28
Susan Elaine	23,150.59		Krahn, Lyle M.	33,118.50	
Jenkins, Yvonne	20,862.32		Kramer, Bonny J.	35,455.50	
Joerissen, ...			Krasicki, Anne	22,701.09	
Theodore W.	39,972.67		Krueger, Katie	34,664.50	
Johansen, Eric D.	47,853.00		Krueger, Milford W.	31,844.00	
Johnson, Frances	20,947.60		Ksiniuk, Joanne	20,832.21	
Johnson, Harry	24,619.75		Kuckartz, Richard	23,344.00	
Johnson, Helen M.	20,076.00		Kuhling, Kenneth G.	28,469.41	
Johnson, Keith	54,561.00		Kuprowski, Diane	22,487.24	
Johnson, Maria I.	23,947.99		Kuprowski, Elden J.	40,373.00	
Johnson, Robert N.	45,150.00		Kvamme, Debra	24,448.17	
Johnson, Victor L.	34,658.18		Kwan, Jack	27,774.00	
Johnston, Delores	22,656.00		Kwasnitza, Wendy		
Joice, Glenn W.	39,564.00		Marie	21,468.52	
Jones, Daryl	24,552.71		La Haye, Sharon	23,102.17	
Jones, Melvin	25,466.72		Labatt, John	56,826.28	
Jones, Ronald	24,526.26		Lacey, Ronald J.	32,628.00	
Joorisity, M. Troy	26,687.38		Lacher, Frank Adam	24,039.60	
Kabanuk, Shirley	23,220.51		Lafayette-Boyd, ...		
Kach, Ronald	26,026.40		Carol May	44,236.20	2,614.07
Kacuiba, Alberta V.	21,537.00		Lafond, Marie	28,079.65	
Kaip, Carol	27,120.31		Lafontaine, Clara		
Kalinowski, Iris	22,105.50		Ann	21,091.52	
Kalinski, Beverly J.	29,297.92		Laliberte, Francis J.	29,129.54	
Kalk, Natalie	25,627.47		Laliberte, Larry	23,464.99	
Kalmakoff, Dayleen			Lamb, Valerie Anne	27,414.00	
M	24,438.90		Lange, Conrad G.	31,272.00	
Karlson, Judy	22,464.00		Langin, William J.	39,601.30	
Kary, Robert	43,623.00		Langner, Lina	25,036.99	
Kazakoff, Judy A.	31,709.80		Langton, Beverly A.	27,112.00	
Keer, Ian Alexander	46,017.00		Lapointe, Stephen		
Kelly, Dan Campbell	37,581.51		T	27,331.93	
Kelsey, D. Lorene			Lariviere, Julia	32,352.00	
(Lorrie)	27,583.98		Lariviere, Rita M.	21,612.38	
Kemp, Carol	29,745.50		Larkin, Guy Neil	20,019.84	
Kergan, Alvine			Larocque, Archie C.	56,097.00	
Noelle	24,269.98		Larsen, Robert V.	54,965.96	
Kerr, Judy Laraine	28,595.18		Laternas, Joyce E.	21,075.09	
Kerr, Mary Ann	31,587.63		Lauer, Terri	26,503.29	
Kessler, Vera	22,969.60		Lavalley, Conrad	25,088.10	
Keyes, Catherine	31,272.00		Lavoie, Roland J.	52,505.68	
Khadekin, Helen	36,594.45		Law, William	25,032.00	
Kildaw, Aubrey	29,274.26		Lawrence, Elise		
Kiloh, Sonja Anne	31,557.91		Rose	20,818.04	
King, Donald Bruce	28,675.34		Lawson, Donna	24,839.68	
Kivol, Elaine M.	34,163.04		Leard, Mildred A.	24,816.00	
Klaassen, Rudolf	31,272.00		Leavitt, Steven	24,134.08	
Klassen, Mary	21,592.16		Leblanc, Lois D.	22,656.00	
Klassen, Sheila	20,269.53		Lee, Wayne O.	27,636.15	2,454.96
Klein, Simone L.	21,267.50		Leier, Norman	25,254.85	
Klotz, Ellen	21,498.00		Lemaigre, Martha M.	23,084.39	
Kmiech, Stephen	26,125.50		Lemaigre, Violet	26,460.00	
Knudsen, Ronald M.	39,592.91		Lemoal, Doreen	22,634.39	
Knutson, Cindy	20,067.96		Leonard, Donna L.	21,683.41	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Lerach, Ward			Marcil, Candace M...	28,446.00	
Charles	24,321.55		Marckoski, David M.	31,283.59	
Levers, John W.	34,368.00		Marckoski, John		
Lewison, Joan	20,743.65		Herbert	37,778.50	
Lien, Lois Elaine	42,061.43		Markel, Cheryl	22,490.21	
Lipka, Michael J.	50,094.00		Markiewicz, Shirley		
Lipka, Michelle	27,135.44		M.	23,239.54	
Lisk, Ron B.	62,575.50		Marshall, Susan M.	24,582.33	
Liski, Shirley	23,026.26		Marshall, Zelda	25,082.04	
Litke, Walter	32,343.49		Marteniuk, James S.	23,473.79	
Litowski, Mabel A.	27,360.53		Martin, Lewis O.	40,653.03	
Little, Barry	20,881.35		Martin, Linda Mary	28,343.76	
Livingstone, Larry			Martin, Terri	21,620.27	
M.	39,708.00		Maslasz, Ella F.	24,813.29	
Lloyd, Art	28,415.99	3,391.44	Masuskapoe,		
Lloyd, Maureen	39,509.46		Nancy R.	31,272.00	
Locken, Victor	37,395.00		Mateen, Ingrid A.	31,272.00	
Loewen, Harold	26,886.83		Matheson, Dawn	20,589.46	
Loewen, Robert	26,521.00		Matheson, William		
Lohmeyer, Keith	31,138.44		Grant	41,554.44	
Losie, Denis A.	37,031.64		Mathews, Roberta F.	20,546.50	
Loucks, Marilyn	25,026.00		Mathieson, Dan	27,876.00	
Louison, Mary M.	25,845.22		Matkowski, Janet B.	21,390.56	
Lucas, Michael	26,053.93		Matthews, Dolores		
Lucas, Michael			Lenore	41,171.59	
Peter	27,067.15		Matusko, Shirley A.	28,451.36	
Lucki, Irene	24,289.79		Maxwell, Olga	26,401.43	
Lummerding,			Mayotte, Michelle E.	32,367.50	
Donald F.	38,799.69		Mazak, Linda	20,122.93	
Luterbach, Evelyn L.	33,117.03		McArthur, Kevin	25,362.46	
Luty, Margaret Daryl	31,425.49		McAuley, Louise M.	24,190.35	
Lyding, Ralph	37,615.28		McCafferty, Denise		
Lyons, Denis G.	66,680.70		A.	33,188.61	
Ma, Jeffrey C.	25,129.80		McCann, Helen	20,216.31	
MacDonald, Jean E.	26,820.34		McCann, Leona L.	22,905.04	
MacDonald,			McCaw, Jean Mabel	23,162.11	
Jennifer Louise	21,781.95		McClelland, Darlene	24,663.00	
MacDonald, M.			McClelland, Mariyn	25,137.00	
Charlotte H.	26,698.88		McCormick, Randy	34,536.00	
MacDonald, Robbie	24,327.60		McDougall, Kathi		
MacDonald, Wendy			Lorraine	23,862.72	
I.	26,617.00		McFadden, Emily	37,019.13	
MacDuff, Karen			McFadden, William		
Joan	29,556.00		A.	22,064.96	
MacDuff, Lois	21,858.59		McFadyen, Shirley		
MacDuff, Stella	22,532.20		L.	27,158.32	
Machin, Myrna G.	42,642.00	2,560.52	McFarlane, Anne P.	25,221.90	
MacKenzie,			McGinn, Murray J.	21,921.41	
Douglas J.	28,322.93		McGonigal, Ronald		
Macklin, Fay			D.	23,865.82	
Barbara	23,121.23		McGregor, Nancy		
Macknak, David	52,924.00		Jeanne	29,142.77	
Maddin, Wendy D.	27,899.14		McGregor, Rob Roy	40,715.00	2,765.57
Maelde, Guido	21,335.45		McIlmoyl, James	39,244.37	
Maghoo, Kamani	21,240.28		McInnis, John		
Magnaye, Dr. Arturo	68,931.73		Kenneth	28,951.98	
Magnuson, Marilyn			McKay, Brenda L.	20,103.00	
J.	28,781.00		McKay, Milton M.	27,684.80	
Mailander, Shirley			McKendry, Shirley	52,536.00	
Ann	22,656.00		McKenzie, Isabelle		
Mainprize, Laura	23,962.80		G.	20,423.24	
Makan, Joseph Paul	39,015.00		McKenzie, Rena	33,487.97	
Malekoff, Linda	26,978.46		McKnight, Russell J.	23,974.27	
Malin, Garid Howard	51,153.00		McLachlan, Leona	22,023.13	
Mallett, Greg	30,567.73		McLauchlan,		
Mancuso, Dominic	24,898.98		Brenda Marie	22,808.20	
Mann, Robert	39,794.52		McLaughlin, Donald		
Manning, Alvin	36,801.48		R.	25,739.23	
Manz, William R.	20,278.40		McLean, F.		
Marchand, Jill	20,935.15		Charlene	24,508.26	

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
McLellan, Peggy	21,865.24	.....	Mosley, Carla		
McLennon, Sandra			Bernadette	29,223.95	.....
J	31,641.54	.....	Mourot, Lynne M.	33,432.00	.....
McLeod, Darlene J.	36,606.16	.....	Moyer, Gordon	28,731.66	.....
McMillan, Ruth M.	21,869.47	.....	Muirhead, Victor	31,792.69	2,201.08
McMurdo, Blake	20,470.63	.....	Mulligan, David	20,393.41	.....
McMurdo, Theresa	24,303.50	.....	Mullock, Roy Gerald	26,950.22	.....
McNeely, Del			Murphy, Colleen N.	23,811.95	.....
Wayne	23,707.39	.....	Murray, Helen E.	27,632.08	.....
McNie, Joann	24,764.70	.....	Murrell, Joseph		
McPherson, Edna			Robert	23,289.32	.....
Maggie	30,782.00	.....	Murrell, Karen E.	20,854.48	.....
McSween, Sally Ann	23,375.90	.....	Myer, Alastair John	32,885.03	.....
Meehan, Alison	23,387.80	.....	Myron, Janice M.	32,278.28	.....
Meehan, Sean R.	30,561.36	.....	Nault, Janice	30,660.00	.....
Melles, Nuguse			Nazar, Gladys	23,928.00	.....
Zewde	21,072.05	.....	Meal, Shirley A.	25,772.58	.....
Mellor, Naomi	49,517.93	.....	Negado, Ninian A.	28,353.88	.....
Melquist, Shirley M.	20,664.76	.....	Nekrasoff, Gerald	36,129.50	2,420.93
Melnichuk, Edward	25,093.56	.....	Nelson, Ena	21,092.66	.....
Melnichuk,			Neufeldt, Robert E.	31,542.66	.....
Roberta A.	41,514.13	.....	Newberry, Glenn G.	26,146.84	.....
Melnichuk, Terrie	21,552.19	.....	Newberry, Keith E.	24,468.99	.....
Merchel, A. Diane	34,647.00	.....	Newberry, Myrtle W.	24,603.44	.....
Mergel, Beverly A.	41,865.66	.....	Newton, Carol	22,080.70	.....
Meston, Maureen	25,381.68	.....	Newton, Elizabeth A.	21,826.66	.....
Metlewsky, Alfred R.	52,428.00	.....	Nichol, Gloria N.	34,674.22	.....
Metys, Irene			Nicholat, Sharon	38,675.42	2,138.48
Patricia	20,976.55	.....	Nicholls, Keith	36,596.14	.....
Michell, Berna M.	26,151.92	.....	Nicholson, F. John	39,564.00	.....
Mickleborough,			Nicholson, Marian		
Darwin	28,065.00	.....	Jean	23,486.33	.....
Mickleborough,			Nicklin, Brenda D.	42,000.00	.....
Margaret R.	50,094.00	.....	Nicurity, Daniel		
Middlebrook, Ellen	21,806.77	.....	Dennis	32,567.96	.....
Middleton, Carol	31,147.95	.....	Nighbor, Diane		
Migneault, Marjorie			Theresa	20,613.73	.....
A.	22,656.00	.....	Noiseux, Nancy M.		
Miles, Daryl Cecil	27,463.87	.....	Y		2,087.22
Miller-Kiel, Tania	26,778.80	.....	Nordstrom, Gail	24,091.68	.....
Miller, Brian James	24,831.40	.....	Y	26,521.00	.....
Miller, George Oren	34,093.49	.....	Noren, Gordon C.	27,819.17	.....
Miller, Kent W.	28,075.88	.....	Norminton, David		
Miller, Osbourne	26,960.46	.....	Hugh	38,255.35	.....
Miller, Tammy Marie	21,844.38	.....	Nowoselsky,		
Milne, Cheryl C.	26,408.67	.....	Richard Barry	39,861.84	.....
Minke, Sandra	25,589.79	.....	Nunes, Mary	25,203.65	.....
Mitchell, Carol A.	25,635.58	.....	Nurse, Murray		
Mitchell, Glennis J.	26,256.06	.....	Ernest	45,594.91	2,508.94
Mitchell, Lawrence			Nuttall, Kevin Sean	24,083.12	.....
F	39,564.00	.....	O'Neal, William M.	42,720.00	.....
Mitzel, Larry	43,254.00	.....	O'Shaughnessy,		
Moen, Michelle			Yvonne	26,211.22	.....
Marie	28,205.12	.....	Oberg, Sharon R.	26,828.65	.....
Moffatt, Larry F.	56,926.44	.....	Obrigewitsch,		
Molnar, Brent	25,267.49	.....	Deirdre R. A.	21,895.98	.....
Molnar, Colleen	28,944.40	.....	Ogle, Janice G.	25,280.49	.....
Monson, Stella	23,911.71	.....	Ogrodnick, Irene	21,408.00	.....
Montgomery,			Olfert, Edward	33,613.30	.....
Donald G.	32,725.35	.....	Olson, Allan N.	33,337.27	.....
Montgomery, Emily			Olson, Carol A.	34,608.76	.....
D	33,548.73	.....	Olson, Charles H.	31,426.19	2,023.40
Montgrand, Edith	37,288.75	.....	Olson, Denise T.	23,382.45	.....
Moore, Karen Dawn	22,428.10	.....	Olson, Joyce D.	22,661.36	.....
Moosehunter, Freda	29,166.00	.....	Omell, Paul	40,575.00	.....
Morin, Charles T.	24,888.88	.....	Omene, Maria	23,856.78	.....
Morin, Diana	22,927.33	.....	Onishenko, Cheryl		
Morin, Janice	23,781.73	.....	M	23,257.41	.....
Morin, Laura	28,788.00	.....	Orford, Sigrid	24,007.49	.....
Morin, Marilyn B.	31,076.00	.....	Osterhout, Charles		
Morris, Evelle	24,630.18	.....	Randy	26,578.77	.....
			Ostgaard, Kathy	23,675.05	.....

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

Salaries	Travel	Salaries	Travel
Ostrander, Greg.....	33,852.32	Petrie, Philip A.....	34,664.50
Oxborrow, Esther M.....	21,771.63	Phaneuf, Wayne.....	32,003.03
Pack, Betty R.....	28,464.00	Pierce, Patricia M.....	25,194.90
Pack, James.....	37,308.00	Pippin, Lynne J.....	21,818.71
Padwick, Leslie A.....	30,009.00	Pitre, Edwin R.....	39,015.00
Page, Shelley.....	20,906.50	Plaisier, Janet.....	22,561.19
Palmer, Eden G.....	34,848.00	Plum, Beatrice.....	20,795.55
Pana, Thrisia.....	22,656.00	Pocha, Barbara J.....	23,767.37
Pantel, Norman.....	38,203.54	Pocha, Doris J.....	22,793.54
Papineau, Barbara		Pocha, Gail.....	20,075.67
Lynn.....	22,674.17	Poitras, Linda C.....	23,287.98
Parachoniak, Elmer		Pollock, Ronald M.....	48,840.00
P.....	32,289.11	Pollonais, David E.....	2,646.13
Parachoniak, Joann		A.....	33,158.98
L.....	23,809.63	Poole, Mary Ann.....	21,573.50
Parchman, Howard.....	36,501.00	Pope, June.....	22,823.15
Parenteau, Alice H.....	22,885.99	Postma, Robert.....	30,847.06
Parenteau, Sharon.....	25,399.00	Poupart, Florence	
Parfitt, Bernice.....	24,258.45	Edna.....	22,819.40
Park, Raymond G.....	25,516.49	Powell, Ruth M.....	22,656.00
Parker, L. Janice.....	24,057.00	Power, Thomas.....	33,498.00
Parker, Laurie Ann.....	27,414.39	Prafke, Jack.....	23,241.28
Parr, Cheryl Kim.....	32,120.94	Pratt, Keith Conrad.....	28,129.75
Parsons, Beryl May.....	20,588.54	Prediger, Gerard J.	
Pasloske, Chris J.....	56,037.00	(Garry).....	32,703.98
Pasloski, Wally.....	26,614.55	Predy, Lesley J.....	31,791.41
Pasquet, Andre		Prentice, Janet I.....	28,487.83
Albert.....	23,317.01	Priddle, Debra.....	23,416.31
Pass, Martha.....	34,730.38	Prince, Therese M.....	30,660.00
Paterson, Barbara.....	21,482.30	Priske, Bernice.....	21,345.30
Paterson, Katherine		Pritchard, Elaine.....	34,664.50
Marjorie.....	30,026.80	Prociuk, Elsie.....	22,656.00
Paterson, Shirley.....	30,819.00	Procyshe, Sharon.....	33,801.82
Paton, Lorraine R.....	24,595.76	Proulx, Lee Ann.....	22,836.51
Patsack,		Prytula, Patricia.....	24,188.03
Gwendoline M.....	22,888.91	Pudlo, Rodney.....	34,191.84
Patterson,		Quan, Norma.....	31,492.36
Georgette Marie.....	23,457.56	Quewezance, Mary.....	23,185.12
Patterson, Murray.....	39,287.26	Quinn, Gloria P.....	37,739.26
Patzwald, Murray		Raczynski, Edward.....	25,052.82
Robert.....	26,472.00	Rain, Randy John.....	22,866.43
Paul, Audrey J.....	21,313.14	Raine, Brenda Lee.....	32,646.13
Paul, Debra L.....	20,973.86	Raine, Patricia M.....	23,883.37
Payson, Barrie.....	38,837.48	Raine, Philip	
Paziuk, Mary.....	20,703.42	Michael.....	22,444.71
Peakman, Oksana		Raines, Teresa.....	27,829.00
M.....	22,775.41	Rankin, Dougal D.....	31,524.37
Pearce, Debbie R.....	36,918.77	Rankin, Margaret	
Pechey, Phyllis E.....	34,624.00	Coleen.....	33,608.53
Peck, Anne M.....	50,094.00	Rasmussen,	
Pedersen, Linda C.....	22,962.07	Charlotte J.....	22,958.86
Peebles, Connie.....	21,853.71	Rauch, Ken J.....	38,700.00
Peiris, Donna L.....	24,822.77	Rawluk, Darryl Paul.....	31,352.64
Pelletier, Gilles.....	40,210.33	Rayner, William.....	29,958.61
Pelletier, Rose A.....	21,591.00	Reaburn, Ethel E.....	23,616.80
Pelly, Shirley.....	27,657.29	Read, Breda L.....	24,243.00
Peltier, Marilyn E.....	22,065.00	Rector, Brian Louis.....	51,726.00
Penny, Mark H.....	22,341.23	Rector, Melvin W.....	32,668.55
Pepin, Louis.....	39,564.00	Redekop, Nancy.....	31,472.83
Pepple, B. Elaine.....	23,126.57	Redekopp, Irene.....	26,940.00
Perkins, Malcolm S.		Redshaw, Linda.....	24,759.06
W.....	35,212.88	Redwood, Maureen	
Perkins, Vicki Lynn.....	27,068.53	A.....	26,940.00
Perras, Ann L.....	32,465.28	Reed, Alan C.....	36,445.86
Perras, Hercule.....	28,856.00	Reeve, Warren C.....	30,323.45
Perreault, Mary G.....	22,851.80	Regnier, Michael R.	
Perrins, Daniel J.....	69,336.60	J.....	41,580.28
Peters, Darlene D.....	31,272.00	Reichert, Patricia M.....	51,409.28
Petersen, Isobel A.....	20,834.90	Reid, John Clement.....	60,183.00
Petit, Josephine J.....	31,740.00	Reid, Joyce A.....	40,827.00
Petrar, Elizabeth.....	40,575.00	Reigert, Lois G.....	30,798.22

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Reiter, Rob	22,690.44		Sahagian, Nathan J.	28,533.94	
Reiter, Russell J.	53,283.24	2,141.95	Salen, Lani	25,312.80	
Rempel, Myrtie	21,914.18		Salinas, Maria I.	33,249.68	
Resch, James Dean	20,641.68		Salloum, William W.	28,990.85	
Revell, Dorothy A.	24,889.42		Salm, Patricia	35,630.13	2,604.95
Reynolds, Margaret M.	22,259.99		Salmond, Debra	22,394.79	
Richard, Agatha	24,184.77		Sanders, Beverly J.	22,856.49	
Riddell, Robert J.	20,915.72		Sanderson, Anne L.	23,604.00	
Ring, David Murray	22,281.40		Sandeski, Cindy A.	25,707.77	
Ritchie, James Jr.	35,108.06		Sandstrom, Catherine Lois	36,654.52	
Robbins, Claudia F.	21,344.60		Sanduliak, Sarah P.	24,472.44	
Roberge, Cheryl	21,831.38		Sandy, Joan	26,940.00	
Robert, Cynthia D.	28,062.32		Saunders, Kenneth J.	31,272.00	
Robertson, Cheryl D.	23,147.53		Sawa, Ronald	34,347.31	
Robertson, Dave	32,208.00		Sayers, Gordon W.	26,700.73	
Robillard, Albert	22,656.60		Scales, Lamar	28,505.30	
Robinson, Margaret	36,545.45		Scarrow, Marlies (Molly)	31,451.76	
Robison, Margaret Jackie	30,676.38		Schaan, Marlene A.	22,656.00	
Roche, Deanna J.	22,812.81		Schachtel, Allan J.	52,428.00	
Roeger, Hans	33,368.75		Scheldegger, Helen M.	21,122.57	
Rogers, Patricia Louise	30,703.72		Scheirich, Rose	23,193.25	
Rogerson, Sheila Gayle	43,794.00		Scheveck, Tracey Jo	22,093.28	
Rogowski, Helene F.	32,629.26		Schick, Mabel Inez	21,862.78	
Rohatyn, James Michael	40,090.58		Schiffner, Phyllis T.	24,057.00	
Rohatyn, Norma A.	39,564.00		Schiltroth, Marlene D.	23,340.47	
Rollie, Dianne M.	28,016.07		Schindel, Barbara Jean	29,175.02	
Rongavilla, Dr. Dominador	76,704.60		Schirr, Jean R.	24,816.00	
Rosenbluth, David P.	45,017.00		Schmidt, Barbara J.	24,734.43	
Ross, Diana L.	33,214.50		Schmidt, Dennis David	39,564.00	
Ross, Garry A.	29,360.88		Schnurr, Jerry R.	26,500.71	
Ross, Muriel T.	22,656.00		Schrader, Cathy M.	22,815.20	
Rossier, Adolph	42,171.00		Schroeder, Carol M.	27,734.32	
Roth, Janice	27,495.86		Schroeder, Lynn	23,394.50	
Roulston, W. Sharon	44,599.14		Schulz, Marilyn	20,001.78	
Routledge, Linda J.	29,318.53		Schwan, Diana	28,008.42	
Rowell, Reginald	25,210.01		Scott, Bernice C.	23,198.39	
Rowell, Shirley	22,656.99		Scott, Corinne	23,573.70	
Rozvelt, Tamara	22,858.77		Scott, Gregory Vernon	23,033.67	
Rudachyk, Linda K.	23,422.86		Scott, Lorraine M.	35,084.61	
Ruddell, Richard K.	25,656.00		Scott, Margaret Faye	29,926.15	
Rugg, David L.	36,676.34		Scott, Marlene Jean	22,656.00	
Ruhoff, Marie	21,364.09		Scott, Patricia G.	31,179.61	
Runge, Jeanette E.	22,656.00		Scott, Robert Sidney	37,395.00	
Rust, Francis A. W.	37,778.50		Scott, Sharon A.	20,848.00	
Ruszkowski, Carmen	22,022.74		Scott, William H.	21,553.87	
Rutley, Catherine M.	36,346.13		Seaberly, Isabelle C.	21,573.50	
Rutten, Kenneth	52,428.00	2,412.88	Seabrook, Wesley	23,428.79	
Ruys, Paul R.	32,042.82		Seckinger, Genevieve	24,958.96	
Ryalls, Kenneth	28,705.48		Seeley, John Thomas	39,564.00	
Ryan, Helen Avis	29,166.00		Seidler, Theresa Lee	31,390.84	
Ryan, Judith	38,478.00	4,688.42	Seime, Ruth M.	26,580.00	
Ryan, Judith B.	38,217.43		Selin, Linda	37,451.96	
Rybchinski, Evelyn H.	22,972.53		Serfas, Stella	22,832.94	
Rybinski, Michael F. J.	27,456.00		Shaak, Robert J.	52,428.00	2,360.85
Rysavy, Roy R.	54,561.00		Sharma, Hari Datt	34,647.00	
Sabroe, Donna E. J.	21,639.00		Shattuck, Laurie	27,616.80	
Sachs, Judith	27,708.00				
Sackney, Onisime	36,588.00				
Sagan, Shirley Diane	27,704.33				

Schedule of Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Shaw, Randy.....	22,460.77		Sprong, Robert.....	61,779.00	
Shawcross,			St. Dennis, Dwayne..	20,963.06	
Reginald L.....	42,106.20		St. Pierre, Jacques		
Sheldon, Norma			Paul.....	28,464.00	
Irene.....	29,220.45		Stadnyk, John F.....	33,659.28	
Shepherdson,			Staines, William G....	21,790.00	
Eleanor Marie.....	32,196.55		Stangl, Teresa C.		
Shepherdson,			(Tami).....	22,544.25	
Lynda.....	43,072.40		Stark, Lori.....	24,816.00	
Shepley, Beverly			Starr, Ernestine M....	31,272.00	
Mae.....	21,117.93		Steele, Gordon.....	22,798.28	
Sherdahl, Raymond			Steele, Helen D.....	23,756.79	
Merle.....	46,017.00		Steen, Elizabeth.....	22,656.00	
Shewchuk, Alice.....	22,013.97		Steen, Reta M.....	24,106.89	
Shillington, E.			Steffl, Katherine.....	22,870.86	
Donald.....	27,310.46		Steif, Alma.....	22,656.00	
Shook, Beverley L....	25,521.75		Steinhauer, Wilfred		
Shook, Cherie E.....	21,927.04		H.....	34,101.69	
Shook, Darlene Ann..	21,910.08		Steiro, Rosina.....	30,407.32	
Shook, Richard B....	31,799.52		Stephanson, Sylvia...	29,004.00	
Shridhar, Sukh			Stevenson, David J....	22,552.61	
Versha.....	23,283.42		Stewart, Laurie.....	20,301.07	
Shuya, Miles S.....	31,279.66		Sthankiya, Uttam.....	28,409.21	
Sibbald, Diane Lynn	24,255.31		Stickland, Thomas....	52,428.00	
Siemens, Esther.....	35,601.50		Stockman, Elizabeth	22,676.91	
Silljer, Robert J.....	23,603.75		Stoppler, Helen.....	20,749.63	
Silzer, Audrey B.....	31,739.44		Strandberg, Sharon...	22,555.89	
Silzer, Gladys.....	35,116.04		Strasser, Grace.....	44,553.00	
Silzer, Marilyn Beth..	22,424.50		Striha, Karen.....	21,492.98	
Simmons, Owan R....	21,593.50		Struhar, Doris.....	21,205.31	
Simpson, Carol.....	24,196.18		Stryde, Loretta C.....	23,660.00	
Simpson, Kimberly			Stubbings, David R....	36,588.00	
L.....	20,489.00		Stuhm, Gisela L.....	35,025.50	
Simpson, Lorri.....	29,168.80		Stykel, Debbie Lynn	22,142.33	
Simpson, Ronald J....	44,934.00		Suddards, Margaret	20,076.00	
Sinclair, William D....	39,564.00		Sullivan, James L.....	34,647.00	
Sisson, Patricia.....	28,581.54		Sullivan, Maureen F...	31,790.12	
Skoll, Dr. S. Louis....	85,998.45		Sully, Donna.....	26,254.38	
Skolney, Amy M.....	22,780.19		Summach, Deanna		
Slade, Peter J.....	23,335.99		I.....	34,664.50	
Slinn, Carell R.....	25,118.57		Summer, Margaret....	24,096.00	
Slowenko, M. Ellen...	31,272.00		Svab, Therese C.....	21,573.50	
Small, Glennys.....	21,508.87		Swaan, Timothy J.....	25,680.00	
Small, Richard.....	37,743.50		Swahn, Janice E.....	25,826.68	
Smalley, Colleen			Swedberg, Alan M....	29,556.00	
Charlotte.....	38,325.00		Swindler, Gloria.....	22,808.52	
Smith, David A.....	20,858.94		Szala, Brenda.....	22,905.00	
Smith, Harry.....	39,884.29		Szczudlyk, Helene...	27,943.31	
Smith, Jean.....	23,110.29		Talwar, Santosh.....	24,864.74	
Smith, Maureen.....	22,562.70		Tarr, Frederick		
Smith, Ralph F.....	35,788.70		George.....	26,908.65	
Smith, Ron.....	20,801.94		Taylor, Douglas.....	24,582.85	
Snell, Lorraine J.....	22,656.00		Taylor, Judy.....	24,753.46	
Snider, Debra L.....	23,109.52		Taylor, Julianne.....	20,018.48	
Soiseth, Leonard O....	55,204.50	2,480.36	Teed, Laura D.....	32,724.72	
Sombach, Emma R....	25,137.00		Terry, Aurora.....	22,656.00	
Sommervill, Joyce			Thomas, Douglas.....	49,110.00	
L.....	27,556.56		Thomas, Linda L.....	20,905.53	
Souter, James B.....	24,010.46		Thomas, Russ E.....	36,209.16	
Southernwood,			Thome, Brad.....	23,671.30	
Wanda.....	31,532.97		Thompson, Arvid T....	29,363.28	
Spelliscy, Sheila A....	21,830.78		Thompson, Francis		
Spence, John G.....	28,842.31		D.....	22,316.52	
Spetalnick, Jay M....	39,222.28		Thompson, Richard...	22,286.12	
Spigelman, Martin			Thomson, Gregory		
S.....	62,394.86		J.....	23,206.91	
Spikula, Delores I....	28,721.56		Thomson, Lynda G....	34,736.00	
Sprackman,			Thoresen, Shelley		
Leonard L.....	27,718.51		A.....	29,948.34	
Springstein, Peter J..	24,424.09		Thronberg, Gary A....	34,440.11	

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Thronberg, Hilda	23,760 07		Walker, Janice E	23,176 23	
Thunderchild, Bertha M	29,598 60		Walker, Joyce	40,269 79	
Tibo, Theophilus	53,283 24	2 420 32	Walker, Robert C	44,565 00	
Tiefenbach, Edythe Jane	23,185 55		Wall, Virginia A	39,955 23	
Tingley, William	39,564 00		Walsh, Philip	52,655 92	
Titus, Carol A	25,108 00		Walter, Sharilyn R	25,792 59	
Tkach, Mary Olga	22,455 77		Ward, Elizabeth	35,741 63	
Tkachuk, Brian P	38,700 00		Ward, Kathleen	22,507 01	
Tkachuk, Lorri Ann M	22,341 80		Warn, Jeanette E	21,704 75	
Tkatch, Jean J	32,920 15		Warren, Dorothea	34,918 39	
Tolley, Clive R	33,809 76		Waslak, William	37,778 50	
Tooley, Terence	24,162 64		Wasylenska, Karen	26,940 00	
Torgunrud, Caroline	31,524 86		Watling, John A	36,605 00	
Torgunrud, Theodore	34,811 62		Watson, Donald	25,371 14	
Totten, Judy	28,489 85		Watson, Patricia I	23,960 31	
Tourney, Donald	54,561 00		Watson, William D	46,863 00	2,526 87
Townend, Larry	25,525 71		Watt, John M	22,640 19	
Tracey, Phyllis M	24,816 00		Watton, Elizabeth Catherine	26,342 49	
Trembley, James A	36,588 00		Watts, Eunice M	27,250 85	
Trieber, Evelyn D	29,059 40		Watts, Robb M	34,861 29	
Trondson, Diane	27,479 12		Weatherall, Ruby M	29,863 44	
Trueman, Gordon Scott	31,332 00		Webb, Murray David	20,510 09	
Trueman, Tara L	34,693 15		Webb, Shirley Ellen	25,203 22	
Trytten, Jeff	26,406 32		Weber, Shirley Lynn	23,242 83	
Turner, F Eileen	23,928 00		Webster, David	26,760 17	
Tweed, Gordon	24,884 56		Weekes, Irvine	35,108 50	
Uhren, Arthur W	69,611 24		Weger, Ruth	21,780 88	
Umpherville, Jean Edna	27,367 13		Weintz, Jaime	28,058 05	
Unteriner, Jane	23,602 92		Weisgerber, Murray R	30,978 00	
Urquhart, Heather L	24,233 11		Welch, Linda Ann	21,193 64	
Urquhart, Robert	31,396 18		Welch, Maureen P	21,005 56	
Urquhart, Sharon L	32,645 68		Welsh, Duane O	21,242 31	
Usher, Harvey F	27,933 00		Welsh, Laurel D	24,048 72	
Usher, Trudy	56,097 00		Welykholowa, Lori	27,431 36	
Valiaho, Brenda	26,451 36		Wenman, Edith J	24,363 11	
Vandale, Doris	24,448 01		Wenman, Evelyn J	22,273 92	
Varin, G Karen	24,938 64		West, Betty M	31,963 50	2,447 16
Vaughan, Sandra	27,777 94		Wetaski, Joanne Frances	24,968 28	
Verbeke, Marcia	35,480 62		Whitehead, Darren L	25,262 98	
Verbonac, Norman James	27,544 35		Whitell, Beverley	24,816 00	
Verma, Marie-Therese	25,023 29		Whyte, Carolyn	22,656 00	
Vermette, Doris F	35,236 08		Wicharuk, Sharleen	32,362 30	
Vermette, Penny	22,704 00		Wiebe, Victor R	56,097 00	4,399 87
Vetter, Norman	31,272 00		Wieggers, Leo	38,387 58	
Vickers, Stewart	32,711 77		Wielgoz, Sharon	25,308 12	
Vierling, Audrey Lynette	23,445 43		Wilcox, Bonnie	20,664 00	
Vierling, Ronald T	22,565 14		Wilkinson, Garry	36,341 73	
Vollman, Lee Irene	24,816 00		Wilks, Rhonda Mae	21,291 18	
Wach, Frances Emily	37,761 00		Will, Gwendolyn Ruth	26,004 00	
Waddell, Inez M	24,450 78		Willard, Glen	26,435 33	
Wagman, Nancy	27,561 85		Willfong, Teresa Rae	24,816 73	
Wagner, Debbie E	31,452 81		Willgren, Judith	32,012 00	
Wainwright, Maurice	29,846 69		Williams, Brian H	48,330 00	
Wainwright, Robert G	23,147 47		Williams, Donna	26,043 34	
Walde, Allen P	34,536 00		Williams, John D	42,698 39	
Walden, Vivian	29,580 18		Williams, Morgan F	30,976 87	
Walker, Darryl Edward	23,217 00		Wilm, Helen	20,498 78	
			Wilson, April D	28,383 58	
			Wilson, Beverly A	21,839 75	
			Wilson, Donald Kim	28,464 00	
			Wing, Shirley-Ann	30,420 18	
			Wingert, Delores	28,597 94	
			Wipl, Marie	20,800 64	
			Wistowski, Juanita A	22,698 63	

Schedule of Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses — (Concluded)**

	Salaries	Travel		Salaries	Travel
Wojnarski, Carol	23,655 94		Dept. of Parks		
Wojtowicz, Edward			and Renewable		
R	27,082 93		Resources		7,424 08
Wolfe, Marilyn	21,555 35		Dept. of Social		
Wolowski, Harley			Services		2,585 45
James	21,369 18		Dunn, Lori		3,343 78
Wonsul, Mike W.	22,769 91		Egeland, Elsie		2,000 60
Woods, Ross			Fairbrother,		
Gordon	26,958 97	2,112 82	Patricia		3,001 20
Woods, Russell			Family Services		
Mark	35,275 77		Advance		
Woods, Tim	25,090 92		Account	106,671 13	
Woolsey, Randy	20,724 74		Ferguson, Angela ..		3,811 31
Woronuk, Penny L. .	20,652 69		Gabert, Kenneth		
Wotherspoon,			C		2,500 81
Murray	28,072 40		Greyhound Lines		
Wright, Diane L.	22,986 04		of Canada Ltd		11,812 80
Wright, Richard F. .	28,802 26		Hamm, Susie		4,261 11
Wyeth, Sandra Jean	22,859 66		Hein, Brenda		2,073 40
Wysoskey,			Hoeff, Jean		3,030 35
Rosemary	22,656 00		Kiginak		
Wyspianski, Martin ..	30,689 98		Friendship		
Yanick, Anthony A. .	59,160 20		Centre Inc.		2,150 50
Yarde, Gordon	21,313 27		Krotenko, Kathy ..		2,480 94
Yates, Kevin M.	28,388 22		Lakeview Hotel		7,659 76
Yaworski, Jan	35,471 32		Leblanc, Laurie		2,159 31
Yeaman, Faye			Leland, Donna		2,218 27
Doreen	33,943 98		Lewis, Mary		2,500 12
Yole, Norma J.	32,189 89		Mitchell, Joyce		2,548 78
Young, Marion A.	22,572 77		North Canada Air		
Young, Marlene	24,552 47		Ltd. (N K)		4,253 90
Young, Marlene L. .	29,792 48	2,920 96	Olson, Kathy		2,088 15
Zaba, Barbara Ann ..	28,841 22		Olson, Marilyn		2,758 39
Zayshley, Elsie G. .	25,144 98		P A Grey Cab		
Zbaraschuk, Sharon	23,269 77		Ltd.		3,934 40
Zbitnew, Marie			Pederson, Hope		4,535 88
Celeste	25,137 00		Radosh, Joan M. ...		2,530 94
Zelensky, Helen			Regina Transit		
Eileen	22,983 22		System		3,600 00
Zielinski, Al	59,277 00		Salvation Army		
Zimmer, Victor J. .	26,377 18		Saskatchewan		
Zimmerman,			Division		2,166 80
Caroline T.	21,458 78		Saskatchewan		
Payees under			Abilities Council ..		3,625 26
\$20,000 00	12,312,805 52		Saskatchewan		
Other Travel:			Foster Parents		
Adrian, Diana		2,502 05	Assoc.		4,797 55
Air Canada		60,631 49	Saskatchewan		
Archibald, Martha ..		2,078 85	Transportation		
Beauchamp, Pearl ..		2,320 77	Co.		41,447 15
Beeching, Carol		3,008 53	Saskatoon Radio		
Broski, Vicki		2,366 65	Cabs Ltd.		65,562 35
Bugera, Gloria		2,086 61	Saskatoon, City of		3,500 50
Capital Cab			Sawa, Murray M. .		7,864 26
(1968) Ltd.		21,153 10	Sunshine Travel ...		2,070 20
Central Vehicle			United Cabs		9,415 00
Agency			Ursuline Centre		11,172 50
Revolving Fund .		1,126,576 88	Workman,		
Crawford, Doris		2,449 98	Patricia		3,250 70
Curly, Anita		2,308 55	Youth for Christ ...		5,989 95
Davies, Debbie		2,260 97	Payees under		
			\$2,000 00		656,954 36
			\$ 55,714,051.01 \$ 2,357,280.09		

Schedule of Payments — (Continued)

Other Expenses

Abbott Laboratories Ltd	\$ 47,513.74	Buffalo Narrows Friendship Centre	16,161.00
ABC Child Care Centre	99,008.97	Bujacek, Irene	14,291.27
Acklands Ltd	13,173.61	Buller, Violet	11,897.63
Adamko, Frances	10,361.41	Burkhart, Elaine	15,056.67
Adrian, Diana	13,644.45	Burns Meats Ltd	12,636.15
Al Anderson Sports	11,185.31	Butcher Boy Meats Ltd	74,596.67
Alaie, Gale	15,005.00	Bzdel, Dianne	10,632.00
Albert Park Child Care Society Inc	56,749.06	Cam-Ann Hotels Ltd	20,667.83
Alberta Government Telephones	16,594.08	Campbell, Carol	14,062.46
Alderman, Wanda	12,449.14	Campus Day Care Centre Inc	57,573.12
Alex Bishop Child Care Centre Inc	262,929.33	Canada Packers Inc	66,975.94
Allen, Carol	12,463.69	Canada Safeway Ltd	150,520.50
Anderson, Alida	10,843.90	Canada's Apparel Ltd	12,728.30
Andre, Elsie	14,112.03	Canadian Mental Health Assoc in Saskatchewan	83,168.44
Andrews, Lorrie	16,219.23	Canadian National Institute for the Blind	18,536.41
Aney, Doreen	23,522.94	Capital Cab (1968) Ltd	22,330.80
Apotex Inc	14,116.75	Caragata, Alice Vicki	12,444.10
Army & Navy Department Store Ltd	46,139.31	Carmichael, Audrey	31,820.04
Athabaska Airways Ltd	14,336.51	Caron, Marlene	17,180.27
Augustine, Gerta	35,376.46	Castagner, Elizabeth	14,078.32
Bacala, Lori	10,075.46	Cathedral Area Co-operative Day Care	73,964.39
Badger, Gladys	13,258.60	Cawood-Walker	31,740.00
Bailey, Rachel C	29,216.70	Cayer, Ann	23,060.15
Bailey's Funeral Home Ltd	18,169.02	Centennial Packers Ltd	40,742.94
Bambi Day Care Association	87,470.56	Central Regina Early Learning Centre	174,486.06
Banman, Mary	12,103.61	Chanmany, Bouavanh	13,320.03
Bannerman, Keith H	10,450.00	Chatterson Janitorial Supplies Ltd	32,607.97
Baragar, Patricia	11,764.70	Chester, Merle	17,640.31
Bartko, Bernarda	13,482.55	Child Care Centre Co-operative	116,953.43
Battiste, Virginia	12,145.80	Children's Choice Child Care Co-op	96,701.61
Battlefords and District Co-operative Ltd	12,094.69	Children's Community Co-op Day Care	66,546.23
Battlefords Indian Metis Friendship Centre	41,747.99	Chip & Dale Housing Inc	247,829.70
Battlefords Residential Services Inc	117,756.13	Chow, Ocrane Walper & Assoc	11,097.20
Battlefords Sheltered Workshop	42,430.08	Christa Ortlepp Day Care Centre	10,002.10
Bauer, Catherine	16,457.22	Chubb, Dennis	11,962.05
Baumgartner, Pauline	11,098.74	City Centre School-Age Child Care Co-operative	25,792.00
Bearss, Lynn	16,194.19	Clark, Heather	15,691.81
Beauchamp, Pearl	12,517.71	Clarke, Angelique	14,692.26
Beauval Day Care Centre	22,494.00	Clarke, Sharon	10,811.20
Beaver Lumber Co. Ltd	10,421.22	Clarke, Veronique	10,662.00
Beeching, Carol	14,444.63	Clarke's Bus Service Ltd	23,858.15
Begin, Irene	35,034.43	Claypool, Sheila	11,675.27
Belick, Michelle	10,133.40	Colgate-Palmolive Canada	10,746.26
Bell Data Systems Inc	223,721.58	Community Day Care Assoc	69,559.56
Bell, Rose	16,559.87	Conley, Barbara	18,479.85
Benson, Evelyn	21,850.96	Cook, Cheryl	24,466.39
Bergey, Julianna	16,213.22	Cooke, Heather	26,402.50
Bestway Hotel	12,547.45	Cooney, Berdeen	13,515.00
Bethany Home & Hospital	20,424.12	Corkill, Marilyn	19,691.62
Bilinski, Marie	21,466.50	Cosmo Civic Centre Day Care	100,239.92
Binette, Shirley E	26,199.44	Cosmopolitan Activity Centre	86,730.20
Bo-Peep Co-operative Day Care Centre	80,712.39	Cosmopolitan Industries Ltd	203,458.80
Bodnar, Charlene	23,661.40	Cowenry Funeral Service Ltd	16,732.35
Bosco Homes Inc	808,367.70	Cowie, Norma	12,250.00
Bourner, Bonnie	16,325.00	Cowman, Melva	18,370.03
Boyd, Irene	19,079.83	Crawford, Doris	12,383.15
Boyd, Joan	15,194.25	Creative Corners Child Care Co-operative	88,742.24
Braun, Agatha	16,781.50	Crebo, Roy A	17,692.43
Bridge House Inc	122,963.97	Creighton Community Youth Residence — Resident Trust Acct	10,561.93
Brink, Walburga	19,725.00	Crowe, Beverley	12,625.55
Brinkman, Lil	13,761.70	Crowe, Lorraine	13,879.80
Bristow, Kim	23,318.88	Crown Cab Ltd	11,542.60
Brooks, Shirley	11,212.26	Csigi, Maureen	69,072.23
Brown, Doreen	12,379.30	Culbertson, Diane	14,789.80
Brown, Marlene	15,566.39	Cumberland House Day Care Centre	43,278.00
Buckwold & Sons	10,070.26	Cummings, Victor	12,818.39
Buckwold's Ltd	101,783.40	Curly, Anita	15,455.57
Budget Moving & Delivery	11,126.49		
Buettner, Doreen	16,047.51		
Buffalo Narrows Day Care Centre	87,776.30		

Schedule of Payments — (Continued)

Other Expenses — (Continued)

Currie, Linda Ann	19,148.67	Finley, Hymers & Associates	19,638.50
Cypress Hills Developmental Association	14,384.30	Finnie, Lucy	19,964.64
D'Mail Marketing	31,930.00	First Baptist Day Care	71,643.79
Dairy Producers Co-operative Ltd	127,410.39	Fitzpatrick, Pauline	13,171.39
Dale, Beverly	12,823.00	Fleming, Lena	18,099.11
Dalmeny Funeral Home	13,568.54	Fletcher, Jean	22,171.00
Dann, Bernita	12,254.00	Fichel, Jean	13,900.75
Dauvin Taxi	131,500.57	Folk, Florence	10,790.97
Dauvin's Bus Charter	46,298.30	Forbes Anderson Press Ltd	10,872.87
Davenport, Linda	18,294.54	Ford, Claudia	14,532.78
Davidson, Mary	18,759.27	Forseth, Fay (Marlene)	18,635.78
Davies, Debbie	37,998.47	Fort Qu'Appelle Native Child Care Co-operative	64,042.91
Davis, Marlene	10,833.57	Foster, Mauricette	11,727.22
Davis, Myrna	16,941.70	Fowler, Dawn	16,471.61
Dehmke, Lynn	11,942.00	Frank Eliason Centre	13,377.54
Delico Corp	16,773.80	Frayling, Irene	22,860.27
Department of Supply and Services	20,064.14	Frei, Ottila	17,302.50
Dick, Sharon	32,092.99	Friends Together Childcare Co-operative	72,653.89
Dierker, Yolande	14,856.25	Friesen, June	10,247.77
Diversey Wyandotte Inc	13,705.62	Gainers Inc	28,639.52
Dixon, Gloria F	10,795.96	Galczyk, Steve	61,985.20
Dobson, Darlene	12,212.76	Gamin-Abel Association Inc	55,020.00
Dolter, Charlotte	13,538.68	Ganyo, Lenore	12,077.22
Downtown Child Care Co-operative	110,216.65	Garay, Zahida	12,862.11
Dressler, Pauline	22,104.25	Gardiner Park Child Care	20,066.53
DRG Globe Envelopes	33,157.24	Garneau, Leslie	14,244.39
Ducky Day Care Co-operative	105,828.69	Geanel Restaurant Supplies Ltd	12,290.96
Dunlop, Simone	20,569.99	General Recorders Wascana	15,040.76
Duplessis, Jean	10,826.96	Genereaux, Leita	18,001.40
Durocher, Dora	16,183.19	Germs, Catharina	25,472.20
Durocher, Molly	18,269.01	Gerry's Holdings Ltd	10,330.05
Dvernichuk, Janet	15,989.45	Giesbrecht, Phyllis	45,072.24
Dyck, Anne	14,105.00	Giesbrecht, Sharon	11,606.63
Eastview Day Care Co-operative Assoc	32,832.27	Giles, Jean	11,555.15
Eberts, Luce	24,693.68	Gillespie, Agnes	11,987.80
Eberts, Susan	11,497.93	Giroux, Florence	12,244.15
Egeland, Elsie	14,370.13	Glencairn Child Care Co-operative	132,391.60
Elmwood Residences Ltd	218,000.22	Goyer, Sylvia	23,804.66
Empire-Meat-Packers (Empire Meat Co. Ltd.)	14,236.72	Grad, Rose	14,875.56
Engel, Betty	11,125.00	Grandberg, Peggy	24,746.40
Engel, Gladys	37,198.69	Greaves, Karen	13,605.00
Enns, Maureen	30,638.79	Green Lake Day Care Association	12,978.00
Ernies Wholesale Ltd	13,387.85	Greyhound Lines of Canada Ltd	57,610.25
Espenant, Marion	15,947.08	Griffin, Carolyn	14,728.51
Estevan Day Care Co-operative	44,716.20	Grismer, Camile	35,990.46
Evers, Martha	49,811.46	Guckert, Irene	17,006.21
Ewing, Anne	14,448.35	Guenther, Lynda	15,838.05
F. W. Woolworth Co. Ltd. Frontier Mall Shopping Centre	16,274.70	Guger, Faye	27,020.81
Fairbrother, Patricia	14,455.76	Gulf Canada Ltd	11,664.64
Falk, Evelyn	13,769.38	Guthrie, Patricia	15,292.87
Family Income Plan	19,338,039.00	Gutscher, Diane	25,289.87
Family Service Bureau	20,000.00	Gutzer, Doris	14,843.25
Family Services Advance Account	1,091,818.93	H.E.L.P. Homes of Regina (Hope, Education, Love and Protection)	32,144.74
Fauth, Rita	25,294.22	Hall, Bonnie	10,756.38
Favel, Annie	12,462.13	Hall, Shirley	25,407.36
Fay, Ella	46,233.75	Hamilton, Denise	12,835.25
Federated Co-operatives Ltd	10,452.44	Hamm, Marianne	13,528.00
Fehr, Annie	13,539.57	Hamm, Susie	31,305.28
Fehr, Arlene	22,575.53	Harmon, Marsha	20,561.87
Fehr, Mary	29,685.68	Haroldson, Linda	35,909.16
Fehr, Sandy	10,216.49	Harriman, Katherine	10,533.32
Fehr, Sarah	19,408.92	Hartzfeld, Linda	16,282.16
Felgate, Diane	13,858.47	Hebb, Mary	10,110.90
Ferguson, Angela	68,713.20	Heck, Darle	10,282.71
Ferguson, Geraldine	26,528.92	Heide, Mary	10,142.48
Fesik, Rachel	10,340.83	Hein, Brenda	27,872.08
Fetterly, Jackie	17,295.06	Hellquist, Shirley	19,421.36
Field, Andrew H.	10,376.85	Help International Ltd	26,031.79
		Herter, Judy	12,130.99

Schedule of Payments — (Continued)**Other Expenses: — (Continued)**

Hiebert, Mary	41,378 71	Kuntz, Mary	17,556 56
Hillsdale Child Care Inc	53,809 21	Kutcher, Joan	14,684 32
Hinz, Debra	10,321 34	La Ronge Child Care Co-op	68,290 12
Hoelt, Jean	46,561 34	LaFontaine, Yvette	13,554 80
Holnaty, Irene	10,091 28	Laird, Mavis	17,382 59
Holizki & Sinkiewicz	37,424 61	Laird, Nona	15,161 95
Holmes, Paulette	12,578 70	Liberte, Lucy	12,427 22
Home Care — Saskatoon District No 45 Inc	12,771 19	Laminman, Phyllis	18,348 92
Hompoth, Mardel	14,346 60	Landgraf, Rita	13,373 98
Hopcraft, Doris	23,680 04	Lane, Diane	14,088 89
Horner-Mason, Patricia	39,380 48	Latus, Laura	13,827 81
Houldsworth, Louise	10,465 49	Laughren, Eldean	19,297 00
Hovdebo, Connie	12,686 56	Lavallee, Alice	26,408 92
Howrie, Maizy	17,535 84	Lavallee, Dorothy	13,965 18
Hromyk-Skaian, Cheryl	17,599 48	Lavallee, Olive	12,127 50
Hubick, Darlene	17,865 01	Lavoie, Roland J	15,250 57
Hudson Bay Child Care Co-operative	40,671 38	Lawson Business Forms (Saskatchewan)	55,806 34
Hudson's Bay Co	70,534 95	Leblanc, Laurie	49,188 25
Hudy, Marilyn	14,257 50	Lee Funeral Home	29,233 07
Humboldt Co-operative Day Care Centre	27,484 86	Lee, Olive	15,665 16
Humpty Dumpty Child Care Co-op	96,547 47	Leier, Mary	12,127 67
I C G Liquid Gas Ltd	31,192 20	Leier, Valerie	10,360 00
IBM Canada Ltd	15,975 37	Leland, Donna	10,185 54
Idylwyld Child Care Co-op	95,110 29	Leslie, Julie	11,221 39
Imperial Oil Ltd	35,911 12	Letkeman, Mary	31,582 78
Indian Head Child Care Co-operative	10,312 18	Leung, Beverly	12,455 00
Institutional Food Supply Ltd	23,640 70	Lewis, Mary	14,931 43
J. E. Thomas Funeral Home Ltd	41,393 91	Lewis, Sheila	12,777 38
James, Mary	34,453 00	Little Tot Co-operative Day Care Centre	95,648 83
Janzen, Adeline	15,912 73	Little, Sharon	21,725 00
Janzen, Annie	10,251 24	Live & Learn Day Care Centre	25,138 28
Janzen, Ernie	61,730 48	Lloydminster & District Sheltered Workshop & Training Centre Inc	14,495 94
Janzen, Louise	14,452 01	Lloydminster Children's Daycare Society	14,499 25
Jenkins, Patricia	19,478 33	Lloydminster Day Care Association Inc	25,908 81
Jo-De Consulting Ltd	12,290 83	Loehndorf, Madeline	21,546 67
Jobb, Caroline	11,495 10	Loewen, Carolyn	17,620 96
John Howard Society of Sask	214,283 00	Logan, Winnifred	11,434 80
Johnston, Hettie	17,107 57	Longtin, Darlene	12,478 60
Jones, Gail	18,980 71	Luchka, Elaine	15,571 39
Ka Kee State Day Care Centre	46,155 09	Lukowich, Alma	29,339 41
Kanhai, May	10,870 60	Lukowich, Arlene	13,466 20
Karhut, Brenda	14,133 00	Lussier, Joyce	15,104 22
Kays Ltd	23,452 10	Luzny, Alma	33,331 42
Keller, Debbie	10,411 00	Maatman, Henny	16,075 00
Kempin, Anne	16,481 98	MacDonalds Consolidated Ltd	263,684 28
Kemsol Products Ltd	32,129 46	MacDougald, Phyllis	18,214 18
Kenossee Youth Work Camp Resident Trust Account	11,941 00	MacKenzie Infant Care Centre	18,619 17
Keshane, Violet	10,739 15	MacNab House Inc	206,465 36
Kids' Place Co-operative Child Care Centre	40,736 53	MacPherson, Donna	11,712 78
Kiginak Friendship Centre Inc	12,360 09	MacPherson, Jack	11,187 09
Kihn, Brenda	16,092 25	Magic White (Western) Ltd	44,815 05
King, Joan	11,280 00	Magloire Kiddie Kare	29,695 30
Kinsmen Community Group Home Society for Boys Inc	70,363 20	Manitoba Telephone System	20,159 90
Kitzul, Chris	20,546 50	Mann, Bonnie	13,212 50
Kiwanis Ingoldsby House	15,380 30	Marasse, Rodrigue	15,565 87
Klassen, Anita	17,919 07	Marcolte, Diane	12,235 55
Klassen, Louise	31,956 69	Mark's Work Wearhouse	19,829 83
Klassen, Pamela	24,724 92	Markel, Darlene	22,384 76
Kleen Ltd	30,791 99	Martha House	44,023 47
Kline, Elvina	17,108 40	Massey Road Day Care Centre	69,557 45
Klochko, Anita	22,170 87	Maton, Lyn	13,991 01
Knight, Eleanore	21,519 91	Mattie, Shirley	15,987 83
Knudsen, Valerie	31,327 59	Mazurkewich, Maria	26,202 78
Kodak Canada Inc	23,174 80	McAllister, Rita	17,694 40
Kosokowsky, Rita	12,942 50	McAndrew, Evelyn	19,048 89
Krauss, Winnifred	20,622 19	McCallum, Carol	21,231 72
Kreis, Mary	14,518 15	McDougall, Catherine	14,988 00
		McGavin Foods Ltd	10,450 83
		McIntyre, Ruby	62,291 15

Schedule of Payments — (Continued)

Other Expenses: — (Continued)

McKague's Funeral Home Ltd.	30,009.06	Parks, Mary	16,897.82
McKinnon, Marilyn	14,913.61	Passmore, Roberta	18,669.70
McKinnon, Neil	18,960.28	Patterson, Robert	24,938.47
McLaughlin, Judy	20,379.16	Paun, Ellen	19,424.96
McLeod, Peggy	14,765.25	Pederson, Hope	16,118.84
McNabb, Ruby	22,059.26	Pellerin, Pat	11,495.56
McNabb, Theresa	12,235.64	Pelletier, Rae	10,617.50
McPhee, Alan and McPhee, Mavis	13,430.22	Pennett, Mary Ann	19,033.81
Mead Johnson Canada	13,314.34	Perry, Sharon	12,959.16
Meadow Lake Day Care Centre	54,201.88	Peter's Taxi	15,840.48
Meadow Lake Petroleum Ltd.	16,133.75	Petro-Canada Inc.	22,584.13
Melfort Day Care Co-operative	68,568.82	Petrucha, Mary	14,005.35
Melville Day Care Centre	30,625.35	Pickering, Doreen	19,513.03
Mennonite Central Committee	43,040.00	Pierce, Violet	12,753.12
Mercury Graphics Corporation	60,316.49	Pillipow, Shari	24,352.49
Merrill Enterprises (Regina)	11,538.39	Pinehouse Co-op Ltd.	13,998.27
Methy Construction & Maintenance Corp.	19,937.54	Piocha, Nathalie	37,222.72
Metropolitan Stores (MTS) Ltd.	10,655.38	Pipko, Rose	17,471.60
Michel, Joanne	13,765.00	Pitney Bowes	20,382.89
Middlebrook, Yvonne	21,860.90	Play & Learn Day Care Centre Inc.	102,407.81
Miller, Bernice	10,566.47	Playhouse Day Care Inc.	61,254.22
Miller, Kathy	21,211.55	Playtime Co-operative Childcare Ltd.	82,242.90
Minty, Brenda	10,144.29	Polar Oils Ltd.	84,029.65
Mitchell, Caroline	44,593.96	Poleschuk, Gary & Poleschuk, Joonie	12,047.82
Mitchell, Joyce	18,172.33	Polson, Marie-Anna	21,670.90
Moffat, Dianne	13,462.98	Pottle, Evelyn	10,039.10
Moisan, Cecile	16,015.82	Powley, Sheryle	20,587.50
Montgomery, Jacqueline	22,176.00	Prairie Therapists & Trainers Inc.	17,670.00
Moose Jaw, City of	9,622,067.42	Pratt, Patricia	29,555.90
Morin, Annie	14,814.05	Pratt, Yvonne	18,077.06
Morin, Dora	11,923.07	Predenchuk, Shirley	15,618.00
Motherwell Foods Ltd.	29,090.95	Preston Avenue Daycare Inc.	85,180.47
Mulder, Antonia	18,790.00	Prevost, Betty	15,655.00
Munson, Fern	18,246.05	Price Daxion	22,258.53
Myhre, Irene	37,461.40	Price, Alvina	10,957.81
N & M Typographic Ltd.	17,383.97	Prince Albert & District Community Service Centre Inc.	13,004,265.72
Naconechny, Diane	21,708.06	Prince Albert Child Care Co-operative Association Ltd.	13,796.39
Naconechny, Walter	19,130.56	Prince Albert Child Care Co-op	86,601.34
Nelson, Sharon	11,245.74	Prince Albert Co-operative Association Ltd.	46,186.27
Neufeld, Karen	13,144.70	Prince Albert Group Homes Soc.	148,875.87
Nightingale Nursing Group Inc.	18,780.87	Prince Albert Indian Metis Friendship Centre	54,052.00
Nipawin Day Care Co-operative	60,661.22	Prince Albert Kiwanis (Fraser House)	52,824.00
Noble, Isobel	21,830.19	Prince Albert Medical Clinic	14,645.00
Nomura, Sharlene	11,359.29	Prince Albert Soc. for Services to Children & Youth	70,645.60
Nordli, Tina	13,102.96	Pro-Ag International Ltd.	13,282.50
Normanview Day Care Corp.	83,364.75	Prochera, Shirley	15,690.00
North Battleford Day Care Centre Inc.	21,345.42	Procter & Gamble Inc.	77,163.66
North Battleford Youth Centre Resident Trust Account	22,834.80	Promislow & Co. Regina Ltd.	10,162.92
North Park Centre Trust Account	22,150.00	Promislow's Ltd.	26,978.82
North West Day Care Centre Inc.	110,092.55	Pronych, Louise	11,435.64
Northern Island Holdings Ltd.	29,440.28	Prosser, Debbie	10,621.20
Northwest Friendship Centre	15,937.50	Provo, Sharon	17,564.99
Odynski, Carol	11,795.57	Puff, Pat	36,271.98
Office Services Revolving Fund	132,086.39	Putz, Clare M.	13,992.78
Ogren, Tena	11,725.12	Qu'Appelle Valley Friendship Centre	45,660.00
Okimau, Rosalie	12,987.51	Radius Tutoring Project	20,589.31
Olson, Cathy	11,223.00	Radosh, Joan M.	44,394.97
Olson, Marilyn	25,327.74	Rainbow Youth Centre	34,908.98
Orr, Christine	36,360.93	Ranch Ehrlo Society	2,170,593.25
Orsted Funeral Home Ltd.	12,020.50	Ray's Mayflower Moving & Storage Co. Ltd.	12,728.94
Orsted, Wanda	17,408.95	Rayner, Sandra	12,091.02
Ottensbreit, Lorraine J.	13,615.00	Receveur, Beulah	20,936.08
P. A. Grey Cab Ltd.	36,114.40	Reding, Johann	38,990.27
Packham, Anne B.	12,125.00	Redwood, Donna	13,386.20
Pallo, Eleanor	14,748.25	Regency Day Care Co-operative	131,379.94
Palm Dairies Ltd.	91,998.80	Regina Day Care Co-operative	142,941.39
Paragon Business Forms (Western)	27,632.27		
Parents' Day Care Co-operative	123,461.72		
Park Funeral Chapel (1976) Ltd.	25,738.02		
Parke-Davis Canada Inc.	14,751.17		

Schedule of Payments — (Continued)*Other Expenses: — (Continued)*

Regina General Hospital Day Care Co-operative	32,704.82	Saskatoon Radio Cabs Ltd.	83,306.50
Regina Kiddie Corner Day Care Inc. Centre	77,900.22	Saskatoon Region Community College ..	138,242.46
Regina Native Women's Assoc.	235,380.00	Saskatoon Society for the Protection of Children Inc.	201,577.17
Regina Native Youth & Comm. Services Inc.	250,470.10	Saskatoon Y.W.C.A. Day Care	46,880.65
Regina Plains Day Care Centre	102,490.60	Saskatoon, City of	31,236.67
Regina Residential Resource Home	15,323.65	Savin Canada Inc.	28,865.10
Regina Residential Resource Centre	39,241.31	Sawatzky, John & Sawatzky, Annie	21,758.49
Regina, City of	10,869.30	SCEP Centre Society (Regina)	22,531.17
Regina's Market Square Day Care Inc.	69,834.77	Schaan Healthcare Products Inc.	51,126.98
Regina's Market Square Early Learning Child Care Centre	15,002.61	Schleede, Penny	10,836.45
Regional Hospital Laundry Services Ltd.	122,697.50	Schneider, Marlene	13,856.02
Regional Services Acct.	35,899,989.53	School Children's Co-operative Centre ..	122,920.40
Regnier, Betty	15,222.00	Schubert, Linda	18,918.00
Reid, Bernadette	16,042.50	Schuster, Pamela	16,991.19
Reliance College of Business Ltd.	13,375.90	Scott National Co. Ltd.	99,158.45
Richardson, Sandra	23,713.61	Scott National Paper Division	31,922.73
Richter, Arlene	17,886.67	Sears Canada Inc.	20,992.19
Rieland, Verna	24,690.78	Sebastian, Glenda	20,088.22
Rink Avenue Day Care Co-op	116,286.20	Seckinger, Belinda	20,350.28
River Park Memorial Chapel	19,946.23	Seib, Norma	18,702.49
RL Crain Inc.	51,934.52	Seidler, Janice E.	17,686.36
Robert, Deanna	41,535.00	Serfas, Linda	10,713.00
Robertson, Baynton	12,749.21	Shaw, Diane	16,970.26
Robinson, Ruth	15,730.55	Sherbrooke Community Centre	14,532.68
Rosthern, Town of	12,853.37	SHL Systemhouse Inc.	1,043,430.65
Rousson, Connie	19,538.50	Shury, Migneault, Miller & Gibbons	11,816.25
Rue, Renate	35,242.81	Siba, Elaine	21,539.95
Russell Food Equipment Ltd.	13,685.16	Sign Day Care Centre	133,909.53
Ryland, Adeline	10,997.00	Sillinger, Lorronda	11,902.77
Rysavy, Connie	15,209.26	Simister, Maxine	22,730.50
S.I.G.N. Group Home	10,342.73	Simon, Tanise	14,977.46
S.M.I.L.E. Services Inc.	20,461.90	Simpson, Ronald J.	10,705.56
Saan Stores Ltd.	73,931.84	Sinclair, Sheila	14,667.39
Safety Supply Canada Ltd.	12,777.60	Siwak, Mildred	27,205.66
Sakitawak Day Care Centre	69,967.37	Skaar, Carol	13,193.95
Sali, Debbie	17,053.00	Smale, Diane	10,700.00
Sallows & McDonald Funeral Home Ltd.	31,336.45	Small World Day Care Co-operative	97,533.92
Salvation Army Saskatchewan Division ..	1,009,229.04	Small, Margaret	12,684.70
Sandor, Beryl	34,194.60	Smith, Anne	13,310.00
Sask Tel — C.M.R.	1,888,323.88	Snap On Tools of Canada Ltd.	35,201.66
Saskatchewan Abilities Council	324,604.88	Social Allowance Account	140,785,394.19
Saskatchewan Computer Utility Corp. (SaskComp)	2,151,707.17	Society for Invol. of Good Neighbours Inc.	172,316.66
Saskatchewan Government Printing Company	22,421.65	Soo Line Day Care Co-operative	90,731.69
Saskatchewan Hospital	52,382.26	Sorensen, Patricia	27,193.55
Saskatchewan Housing Corporation	419,838.23	South Hill Child Care Co-operative	108,548.28
Saskatchewan Human Services Association Inc.	12,016.00	Southam Paragon Graphics	14,337.32
Saskatchewan Income Plan	10,738,713.00	Southwest Day Care Centre	66,732.27
Saskatchewan Legal Aid Commission ..	6,264,750.00	Spadina Childcare Co-operative	137,902.18
Saskatchewan Native Housing Corporation Ltd.	34,135.09	Speers Funeral Chapel Inc.	17,074.00
Saskatchewan Power Corporation	102,796.72	Sperling, Kathy	14,260.00
Saskatchewan Property Management Corporation	26,673.71	Stafford Foods Ltd.	14,632.75
Saskatchewan Public Service Commission	11,356.60	Star Day Care Inc.	54,142.19
Saskatchewan Transportation Company	44,920.68	Stein, Linda	14,745.18
Saskatoon Family Y.M.C.A. Day Care ..	13,016.63	Steinback, Doreen	16,870.00
Saskatoon Family Y.M.C.A. Day Care Centre	58,406.29	Steiner, Katherine	15,974.75
Saskatoon Funeral Home Co. Ltd.	29,155.45	Stephens, Glenda	19,571.86
Saskatoon Group Home Society	60,288.92	Stevenson, Kellogg, Ernst & Whinney ..	24,394.43
Saskatoon Nursery School	39,966.69	Stones, Noreen	21,291.96
		Stricker's Office Supplies Ltd.	12,661.89
		Success Office Systems	32,840.15
		Suceska, Maryke	14,234.75
		Sun Star House Society	68,102.13
		Sunspun Food Service	211,324.68
		Supply Agency Revolving Fund	779,840.10
		Svoboda, Gayle	10,262.12
		Swereda, Rouga	10,326.11
		Swift Current Child Care Centre	50,686.46
		Swyston, Mary	11,243.87
		Systemhouse Ltd.	154,852.15

Schedule of Payments — (Concluded)*Other Expenses: — (Concluded)*

Systems Division Revolving Fund.....	121,910.00	Westwood Funeral Chapel.....	39,434.02
Taylor, Elizabeth.....	13,015.66	Weyburn Child Care Co-operative.....	32,730.07
Taylor, Yvonne.....	18,943.94	Weyburn Group Homes Soc. Inc.....	81,313.22
Terry's I. G. A. Store.....	22,450.53	Weyburn Taxi Service 1984 Ltd.....	22,707.00
Thompson, Roy.....	16,943.15	Whalen, Cindy.....	12,238.82
Thomson Meats Ltd.....	30,459.73	Whitaker, Angela.....	11,864.52
Thorimbert, Jean.....	12,118.40	Whitehead, Cecile.....	15,039.07
Today's Co-operative Child Care Centre Ltd.....	25,646.80	Whiteman, Mary Jean.....	12,824.16
Toews, Dorothy.....	15,753.32	Whitmore Park Child Care Co-op.....	38,121.63
Toshiba of Canada Ltd.....	14,877.35	Whitmore, Gail.....	17,082.19
Tracy's Day Care Centre Ltd.....	133,293.22	Wiebe, Margaret.....	15,810.76
Tremeer, Marilyn M.....	16,044.61	Wilcox-Winsor.....	15,961.55
Tricil Ltd.....	14,059.45	Wildey, Diane.....	26,086.40
Trout, Lorraine.....	15,856.48	Wilkes, Jan.....	15,056.94
Turtle Park Co-operative Day Care.....	33,941.63	Wilkes, Sylvia.....	31,570.74
United Cabs.....	18,215.60	William Roper Hull Home.....	57,047.20
United Van Lines (Canada) Ltd.....	10,213.98	Williams, Alice M.....	19,648.81
University Co-operative Day Care Centre.....	62,073.78	Williams, Dora.....	17,425.81
University of Saskatchewan.....	11,431.05	Williams, James B.....	19,730.56
Unterschute, Lenore.....	16,336.94	Williams, Sheila.....	12,670.53
Upton, Bonnie.....	37,251.92	Wilson, Blanche.....	35,191.70
Upton, Valerie.....	25,520.94	Windysh, Edward.....	10,179.04
Valley View Centre, Patients Trust Acct.....	73,160.00	Winestock's Wholesale (1973) Ltd.....	12,615.00
Vera, Helen.....	25,155.92	Winslow, Audrey N.....	24,173.40
Vercleyen, Debbie.....	10,120.44	Winthrop Laboratories.....	10,486.40
Verma, Graciela.....	10,687.77	Wise Owl Day Care Inc.....	45,252.09
Vermette, Marie.....	14,678.65	Wolfe, Sharon.....	22,208.68
Verokosky, Ronna.....	21,835.43	Wollert, Richard Ph. D.....	10,145.00
Viczko, Fran.....	16,823.80	Woolard, Amber.....	13,006.21
Vincze, Maryann.....	23,534.64	Woolco Department Stores.....	62,449.13
Wagenhoffer, Marlene.....	16,120.00	Workman, Patricia.....	40,213.65
Walker, Judy.....	17,037.69	Wrubell, Tourney & White.....	22,114.65
Wallace, Lorraine.....	29,757.04	Wyatt, Yvonne.....	23,798.94
Warnke, Sharon.....	11,135.33	Xerox Canada Inc.....	23,046.15
Warnock, Linda.....	11,267.87	Y.W.C.A. Day Care Centre Inc.....	129,985.90
Wascana Day Care Co-operative.....	34,632.54	Young Men's Christian Association.....	42,154.25
Wascana Office Equipment Ltd.....	15,673.03	Young Women's Christian Association.....	32,880.72
Washburn, Sharon.....	21,413.49	Young, Marlene L.....	10,933.58
Watson, Hazel.....	16,566.00	Youth For Christ/Saskatoon.....	79,150.30
Webb, Barbara.....	38,178.49	Zacharias, Janice.....	27,066.27
Weber, Darlene.....	23,629.42	Zarkow, Barbara.....	12,184.52
Weisgerber, Charlene.....	13,533.05	Zelizney, Carol.....	12,596.60
Welsh, Norma.....	17,795.22	Zellers Inc.....	46,567.39
Westerhaug Bus Lines Ltd.....	46,144.77	Zerebeski, Marge.....	29,384.22
Westfair Foods Ltd.....	259,985.78	Zerr, Carol.....	16,407.00
Westfield, Joyce.....	59,032.28	Zerr, Susan.....	14,866.93
Weston Bakeries Ltd.....	22,801.45	Zirkwitz, Ed and Zirkwitz, Cynthia.....	11,428.59
		24 Hour Child Care Co-op. Ltd.....	217,629.95
		3M Canada Inc.....	11,283.45
		Payees Under \$10,000.00.....	7,595,549.24
			\$ 279,852,228.68

Supply and Services

(Ordinary Expenditure)

Administration

Subvote 1

Revised Estimate	\$ 4,246,960.00	Expenditure	\$ 3,619,867.05
M.L.A. Other Allowances and Support Staff		\$	48,874.76
Department Head and Branch Head — Salaries			205,603.30
Permanent Positions — Salaries			968,607.08
Temporary Positions — Salaries			182,487.13
Labour Service, Casual and Part-Time Employment			95,924.10
Honorariums, Special Services and Fees			52,249.00
Allowances, Retiring Gratuities and T.P.H.D.			323.70
Professional and Technical Services			18,714.76
Rents, Insurance and Utility Services			526,313.27
Advertising and Printing Related Expenses			43,566.82
Repairs and Maintenance			1,093.29
Travelling Expenses			247,724.76
Postage, Communications, Freight, Express and Relocation Expenses			81,572.14
Computer and Word Processing Related Expenses			189,948.82
Contractual Services (Other)			346,968.75
Stationery and Office Supplies			67,920.35
Scientific and Educational Supplies			10,126.06
Provisions and Business Expenses			15,048.55
Clothing and Clothing Material			331.61
Vehicle and Equipment Operating Expenses			13.72
Maintenance and Construction Materials			41.75
Miscellaneous Materials and Supplies			6,729.61
Taxes and Licenses			2.00
Contributions to Revolving Fund			479,179.87
Office Equipment			30,468.52
Construction, Farming and Maintenance Equipment			33.33
		\$	3,619,867.05

Capital Planning and Management

Subvote 2

Revised Estimate	\$ 4,611,390.00	Expenditure	\$ 4,524,224.30
Department Head and Branch Head — Salaries		\$	113,564.00
Permanent Positions — Salaries			3,379,148.62
Temporary Positions — Salaries			172,691.20
Labour Service, Casual and Part-Time Employment			140,179.01
Honorariums, Special Services and Fees			1,358.00
Allowances, Retiring Gratuities and T.P.H.D.			15,417.02
Differentials, Severance Pay and Standby Pay			8,239.41
Professional and Technical Services			18,250.88
Rents, Insurance and Utility Services			6,893.66
Advertising and Printing Related Expenses			22,342.60
Repairs and Maintenance			773.18
Travelling Expenses			159,646.56
Postage, Communications, Freight, Express and Relocation Expenses			45,869.36
Computer and Word Processing Related Expenses			19,270.05
Contractual Services (Other)			350,342.99
Stationery and Office Supplies			9,276.97
Scientific and Educational Supplies			7,889.67
Provisions and Business Expenses			338.30
Coal, Wood and Other Fuels			15.00
Maintenance and Construction Materials			1,252.56
Miscellaneous Materials and Supplies			14,761.81
Taxes and Licenses			4.21
Compensation Payments			23,954.00
Office Equipment			75.00
Educational, Scientific and Recreational Equipment			40.00
Construction, Farming and Maintenance Equipment			12,630.24
		\$	4,524,224.30

Maintenance and Operations

Subvote 17

Revised Estimate	<u>\$ 865,940.00</u>	Expenditure	<u>\$ 842,502.92</u>
Department Head and Branch Head — Salaries		\$	51,654.00
Permanent Positions — Salaries			472,928.96
Temporary Positions — Salaries			4,763.64
Labour Service, Casual and Part-Time Employment			65,185.35
Honorariums, Special Services and Fees			30.00
Allowances, Retiring Gratuities and T.P.H.D.			3,183.01
Professional and Technical Services			5,214.86
Rents, Insurance and Utility Services			2,182.11
Advertising and Printing Related Expenses			3,041.74
Repairs and Maintenance			2,847.34
Travelling Expenses			40,406.51
Postage, Communications, Freight, Express and Relocation Expenses			31,426.79
Computer and Word Processing Related Expenses			22,889.34
Contractual Services (Other)			71,869.86
Stationery and Office Supplies			3,186.95
Scientific and Educational Supplies			10,575.18
Provisions and Business Expenses			1,054.36
Coal, Wood and Other Fuels			110.15
Miscellaneous Materials and Supplies			15,975.70
Taxes and Licenses			138.60
Compensation Payments			15,491.51
Office Equipment			1,629.37
Furniture, Furnishings and Fixtures			656.40
Construction, Farming and Maintenance Equipment			16,061.19
		<u>\$</u>	<u>842,502.92</u>

Personnel Administration

Subvote 19

Revised Estimate	<u>\$ 1,164,360.00</u>	Expenditure	<u>\$ 1,075,614.60</u>
Department Head and Branch Head — Salaries		\$	54,304.00
Permanent Positions — Salaries			520,003.22
Temporary Positions — Salaries			125,917.75
Labour Service, Casual and Part-Time Employment			14,087.98
Honorariums, Special Services and Fees			16,140.87
Allowances, Retiring Gratuities and T.P.H.D.			6,287.17
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			50.00
Professional and Technical Services			6,048.10
Rents, Insurance and Utility Services			52,744.35
Advertising and Printing Related Expenses			18,838.48
Repairs and Maintenance			625.96
Travelling Expenses			8,240.00
Postage, Communications, Freight, Express and Relocation Expenses			25,430.57
Computer and Word Processing Related Expenses			3,027.83
Contractual Services (Other)			176,643.13
Stationery and Office Supplies			6,568.90
Scientific and Educational Supplies			9,055.55
Medical and Hospital Supplies			36.20
Provisions and Business Expenses			21,940.51
Maintenance and Construction Materials			365.05
Miscellaneous Materials and Supplies			82.07
Office Equipment			2,365.71
Educational, Scientific and Recreational Equipment			6,811.20
		<u>\$</u>	<u>1,075,614.60</u>

Purchasing Agency

Subvote 26

Revised Estimate	<u>\$ 3,551,080.00</u>	Expenditure	<u>\$ 3,521,935.68</u>
Department Head and Branch Head — Salaries		\$	112,144.00
Permanent Positions — Salaries			1,371,350.37
Temporary Positions — Salaries			94,536.17

Purchasing Agency — (Concluded)

Labour Service, Casual and Part-Time Employment.....	81,356.74
Honorariums, Special Services and Fees	2,719.00
Allowances, Retiring Gratuities and T.P.H.D.	5,279.50
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services.....	7.20
Professional and Technical Services	30,474.95
Rents, Insurance and Utility Services	33,053.82
Advertising and Printing Related Expenses	86,216.97
Repairs and Maintenance	1,083.10
Travelling Expenses.....	39,373.14
Postage, Communications, Freight, Express and Relocation Expenses	61,515.27
Computer and Word Processing Related Expenses.....	236,549.29
Contractual Services (Other).....	154,150.71
Stationery and Office Supplies.....	16,117.35
Scientific and Educational Supplies.....	2,556.01
Medical and Hospital Supplies	6.20
Provisions and Business Expenses.....	39.50
Clothing and Clothing Material.....	248.69
Coal, Wood and Other Fuels	103.00
Maintenance and Construction Materials.....	136.37
Miscellaneous Materials and Supplies	4,555.08
Taxes and Licenses	4,617.97
Office Equipment.....	1,168,380.68
Furniture, Furnishings and Fixtures.....	15,364.60
	\$ 3,521,935.68

Queen's Printer

Subvote 27

Revised Estimate	\$ 360,180.00	Expenditure	\$ 334,528.53
Permanent Positions — Salaries			\$ 29,114.00
Temporary Positions — Salaries			3,818.16
Advertising and Printing Related Expenses			294,272.44
Travelling Expenses.....			1,712.43
Postage, Communications, Freight, Express and Relocation Expenses			330.00
Contractual Services (Other).....			4,168.00
Stationery and Office Supplies.....			800.50
Scientific and Educational Supplies			313.00
			\$ 334,528.53

Mail and Telecommunications

Subvote 28

Revised Estimate	\$ 10,513,210.00	Expenditure	\$ 10,351,022.18
Permanent Positions — Salaries			\$ 701,194.92
Temporary Positions — Salaries			56,250.95
Labour Service, Casual and Part-Time Employment			284,421.24
Allowances, Retiring Gratuities and T.P.H.D.			7,564.00
Differentials, Severance Pay and Standby Pay			7.11
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services.....			75.00
Professional and Technical Services			44,433.00
Rents, Insurance and Utility Services			63,529.23
Advertising and Printing Related Expenses			6,976.82
Repairs and Maintenance			52,891.30
Travelling Expenses.....			64,538.23
Postage, Communications, Freight, Express and Relocation Expenses			8,876,161.13
Computer and Word Processing Related Expenses.....			50,637.53
Contractual Services (Other).....			117,712.56
Stationery and Office Supplies.....			5,169.82
Scientific and Educational Supplies			897.20
Provisions and Business Expenses.....			541.25
Clothing and Clothing Material			72.00
Vehicle and Equipment Operating Expenses			77.58
Miscellaneous Materials and Supplies			1,239.59
Office Equipment.....			1,846.72
Construction, Farming and Maintenance Equipment			14,785.00
			\$ 10,351,022.18

Photographic Services

Subvote 29

Revised Estimate	\$ 344,970.00	Expenditure	\$ 344,966.92
Permanent Positions — Salaries			184,967.69
Temporary Positions — Salaries			6,446.97
Labour Service, Casual and Part-Time Employment			5,740.17
Honorariums, Special Services and Fees			281.00
Allowances, Retiring Gratuities and T.P.H.D.			2,061.49
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			15.00
Allowances and Care of Persons			62.86
Professional and Technical Services			19,440.05
Rents, Insurance and Utility Services			575.77
Advertising and Printing Related Expenses			2,092.61
Repairs and Maintenance			1,527.45
Travelling Expenses			3,472.12
Postage, Communications, Freight, Express and Relocation Expenses			6,158.08
Contractual Services (Other)			15,759.71
Stationery and Office Supplies			1,290.54
Scientific and Educational Supplies			89,460.69
Medical and Hospital Supplies			4.99
Vehicle and Equipment Operating Expenses			309.84
Miscellaneous Materials and Supplies			682.09
Taxes and Licenses			1,735.58
Office Equipment			123.87
Educational, Scientific and Recreational Equipment			2,758.35
			\$ 344,966.92

Northern Operations

Subvote 30

Revised Estimate	\$ 657,540.00	Expenditure	\$ 597,135.27
Department Head and Branch Head — Salaries		\$	49,582.00
Permanent Positions — Salaries			361,034.23
Temporary Positions — Salaries			22,083.98
Allowances, Retiring Gratuities and T.P.H.D.			372.52
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			62.92
Rents, Insurance and Utility Services			325.31
Advertising and Printing Related Expenses			8,161.84
Repairs and Maintenance			684.76
Travelling Expenses			53,864.58
Postage, Communications, Freight, Express and Relocation Expenses			16,821.29
Computer and Word Processing Related Expenses			16,636.57
Contractual Services (Other)			45,036.04
Stationery and Office Supplies			14,786.97
Scientific and Educational Supplies			416.58
Provisions and Business Expenses			15.25
Clothing and Clothing Material			823.80
Coal, Wood and Other Fuels			383.07
Miscellaneous Materials and Supplies			4,046.76
Construction, Farming and Maintenance Equipment			1,996.80
			\$ 597,135.27

Central Survey and Mapping

Subvote 31

Revised Estimate	\$ 1,824,740.00	Expenditure	\$ 1,789,703.36
Permanent Positions — Salaries		\$	1,027,125.90
Temporary Positions — Salaries			14,927.59
Labour Service, Casual and Part-Time Employment			200,695.19
Honorariums, Special Services and Fees			1,996.57
Allowances, Retiring Gratuities and T.P.H.D.			11,872.73
Professional and Technical Services			245,472.50
Rents, Insurance and Utility Services			16,904.49
Advertising and Printing Related Expenses			7,989.48
Repairs and Maintenance			10,146.98
Travelling Expenses			40,869.80
Postage, Communications, Freight, Express and Relocation Expenses			27,606.05
Computer and Word Processing Related Expenses			24,131.39
Contractual Services (Other)			115,555.21

Central Survey and Mapping — (Concluded)

Stationery and Office Supplies	12,626.76
Scientific and Educational Supplies	10,313.18
Medical and Hospital Supplies	8.43
Provisions and Business Expenses	287.11
Maintenance and Construction Materials	5,457.66
Miscellaneous Materials and Supplies	120.57
Taxes and Licenses	14.44
Office Equipment	15,581.33
	\$ 1,789,703.36

To Provide for a Net Expenditure (Recovery) of (from) The Central Vehicle Agency Revolving Fund

Subvote 32

Statutory Appropriation

Revised Estimate	\$ 9,029,062.01	Receipts	\$ 26,784,901.72
		Disbursements	35,813,963.73
		Net Expenditure	\$ 9,029,062.01

To Provide for a Net Expenditure (Recovery) of (from) The Office Services Revolving Fund

Subvote 33

Statutory Appropriation

Revised Estimate	\$ 5,480.41	Receipts	\$ 4,291,029.06
		Disbursements	4,296,509.47
		Net Expenditure	\$ 5,480.41

To Provide for a Net Expenditure (Recovery) of (from) The Supply Agency Revolving Fund

Subvote 34

Statutory Appropriation

Revised Estimate	\$ 839,988.19	Receipts	\$ 13,508,770.73
		Disbursements	14,348,758.92
		Net Expenditure	\$ 839,988.19

To Provide for a Net Expenditure (Recovery) of (from) The System's Centre Revolving Fund

Subvote 35

Statutory Appropriation

Revised Estimate	\$ 826,817.78	Receipts	\$ 4,892,330.04
		Disbursements	5,719,147.82
		Net Expenditure	\$ 826,817.78

Maintenance of Buildings

Subvote 37

Revised Estimate	\$ 1,788,870.00	Expenditure	\$ 1,723,622.49
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			\$ 397.25
Professional and Technical Services			14,610.34
Rents, Insurance and Utility Services			2,727.94
Advertising and Printing Related Expenses			5,871.07
Repairs and Maintenance			986,729.81
Postage, Communications, Freight, Express and Relocation Expenses			5,540.70
Contractual Services (Other)			363,573.36
Scientific and Educational Supplies			945.00
Clothing and Clothing Material			38.46
Coal, Wood and Other Fuels			26.12
Vehicle and Equipment Operating Expenses			5.33
Maintenance and Construction Materials			90,641.88
Miscellaneous Materials and Supplies			90,114.97
Taxes and Licenses			1.92
Land and Buildings Improvements			48,364.20
Furniture, Furnishings and Fixtures			18,556.09
Construction, Farming and Maintenance Equipment			95,478.05
			\$ 1,723,622.49

Operation of Buildings

Subvote 38

Revised Estimate	<u>\$ 28,435,040.00</u>	Expenditure	<u>\$ 28,208,633.59</u>
Permanent Positions — Salaries			9,862,805.07
Temporary Positions — Salaries			1,194,898.51
Labour Service, Casual and Part-Time Employment			2,369,173.42
Honorariums, Special Services and Fees			4,055.50
Allowances, Retiring Gratuities and T.P.H.D.			166,245.99
Differentials, Severance Pay and Standby Pay			172,033.71
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			572.50
Professional and Technical Services			785,732.29
Rents, Insurance and Utility Services			5,070,642.52
Advertising and Printing Related Expenses			46,777.53
Repairs and Maintenance			1,385,506.92
Travelling Expenses			388,680.38
Postage, Communications, Freight, Express and Relocation Expenses			204,945.49
Contractual Services (Other)			1,674,116.55
Stationery and Office Supplies			26,979.94
Scientific and Educational Supplies			3,714.28
Medical and Hospital Supplies			2,016.86
Provisions and Business Expenses			4,293.56
Clothing and Clothing Material			3,623.03
Coal, Wood and Other Fuels			2,822,250.61
Vehicle and Equipment Operating Expenses			27,478.86
Maintenance and Construction Materials			478,844.20
Miscellaneous Materials and Supplies			1,173,216.09
Taxes and Licenses			1,887.84
Compensation Payments			1,509.00
Land and Buildings Improvements			7,201.70
Trucks, Trailers and Other Motor Vehicles			45,602.57
Office Equipment			11,455.42
Furniture, Furnishings and Fixtures			50,633.63
Educational, Scientific and Recreational Equipment			4,887.77
Construction, Farming and Maintenance Equipment			216,141.92
Miscellaneous Property			709.93
			<u>\$ 28,208,633.59</u>

Renovation of Accommodation

Subvote 39

Revised Estimate	<u>\$ 2,527,000.00</u>	Expenditure	<u>\$ 2,526,971.58</u>
Professional and Technical Services		\$	260,926.97
Rents, Insurance and Utility Services			18,552.95
Advertising and Printing Related Expenses			11,865.27
Repairs and Maintenance			263,063.70
Travelling Expenses			2,674.88
Postage, Communications, Freight, Express and Relocation Expenses			85,877.43
Computer and Word Processing Related Expenses			150.00
Contractual Services (Other)			1,252,648.91
Stationery and Office Supplies			1,011.49
Scientific and Educational Supplies			22.83
Medical and Hospital Supplies			108.81
Provisions and Business Expenses			175.00
Coal, Wood and Other Fuels			14.00
Vehicle and Equipment Operating Expenses			327.79
Maintenance and Construction Materials			172,432.32
Miscellaneous Materials and Supplies			14,826.85
Taxes and Licenses			1.65
Land and Buildings Improvements			365,947.29
Office Equipment			17,349.31
Furniture, Furnishings and Fixtures			10,271.66
Educational, Scientific and Recreational Equipment			4,383.75
Construction, Farming and Maintenance Equipment			44,338.72
			<u>\$ 2,526,971.58</u>

Leased of Accommodation**Subvote 40**

Revised Estimate	\$ 36,415,520.00	Expenditure	\$ 35,399,987.69
Professional and Technical Services			76,537.48
Rents, Insurance and Utility Services			34,833,849.61
Advertising and Printing Related Expenses			263.60
Repairs and Maintenance			14,722.03
Travelling Expenses			48.84
Postage, Communications, Freight, Express and Relocation Expenses			1,310.40
Contractual Services (Other)			7,999.05
Miscellaneous Materials and Supplies			1,282.09
Grants and Contributions			298,952.08
Taxes and Licenses			92,108.26
Land and Buildings Improvements			1,000.00
Trucks, Trailers and Other Motor Vehicles			71,078.26
Office Equipment			252.02
Furniture, Furnishings and Fixtures			583.97
			\$ 35,399,987.69
Grants:			
Regina, City of		\$	66,834.19
Saskatoon, City of			232,117.89
		\$	298,952.08

Payment to The Saskatchewan Property Management Corporation**Subvote 41**

Revised Estimate	\$ 33,515,980.00	Expenditure	\$ 33,514,273.00
Rents, Insurance and Utility Services		\$	10,053,063.00
Grants and Contributions			23,461,210.00
			\$ 33,514,273.00
Total — Supply and Services (Ordinary Expenditure)			\$139,076,337.55

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Supply and Services (Ordinary Expenditure)
2. Central Vehicle Agency Revolving Fund
3. Office Services Agency Revolving Fund
4. Supply Agency Revolving Fund
5. Systems Centre Revolving Fund.

Supply and Services (Ordinary Expenditure) Payments**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:**

	Salaries	Travel		Salaries	Travel
Aamundsen,			Arsenault, Alphonse	20,193.74	
Carsten B. \$	22,757.44 \$		Arsenault, Maurice		
Adams, George R.	42,036.00		W.	42,266.00	2,331.97
Adams, Wayne J.	25,804.00		Arthur, David S.	30,118.00	
Ambridge, Roger	38,499.00		Axtell, Olive	23,027.00	
Anderson,			Ayotte, Roland V.	25,143.91	
Frederick S.	22,555.50		Babich, Garnet	20,337.79	
Anderson, Jennifer			Bachinski, Terry		
J.	20,108.00		John	36,063.18	
Antaya, R. Gill	21,220.00		Bachiu, Larry	52,174.00	
Antill, Richard	28,324.85		Bahniuk, Joseph K.	21,760.74	
Antymniuk, Beverly .	20,768.00		Baker, Walter	20,379.85	
Armbruster, Ronald			Bannerman, David		
J.	36,265.20		B.	36,481.29	
Arndt, Howard	35,663.00		Barabasz, Helen E. ...	28,416.00	

Supply and Services (Ordinary Expenditure) Payments — (Continued)

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)

	Salaries	Travel		Salaries	Travel
Baragar, Geraldine	27,292 00		Chandler, William A	20,878 14	
Baragar, Robert	23,566 20		Chicoine, Emile	20,328 54	
Barber, Colin R.	28,838 29		Christensen,		
Bartram, Ronald N.	32,159 00		Raymond W.	37,169 00	
Bateman, Allen W.	32,053 79		Church, Walter		
Bates, Rodney E.	21,118 99		Henry	20,123 92	
Becker, Martin F.	31,225 60		Clark, Bernard G.	22,484 30	
Belar, Edward J.	32,207 15		Clarke, Donald B.	20,670 85	
Bellamy, Raymond			Clarke, Janet	20,017 35	
George	36,972 57		Cloutre, Claude J.	21,090 48	
Benko, Garry A.	20,097 05		Coakwell, Richard	20,092 33	
Bennett, Eileen S.	27,315 20		Cook, Lawrence	27,398 56	
Bens, Calvin	21,300 94		Coomber, Roy R.	34,012 07	
Berezowski, Pete	20,219 40		Coppin, Harold		
Berg, Dennis	28,619 52		Wayne	45,961 04	
Bergen, Kenneth L.	37,847 80		Cramatte, Rene H.	34,791 99	
Bernstein, Alfred G.	38,500 00		Crighton, Donald E.	22,549 26	
Berry, Laurence	20,743 64		Croissant, Reuben		
Billingsley, George			E	23,963 28	
E.	29,057 17		Croke, June	20,597 80	
Bingham, Jonathan			Cross, James E.	22,037 32	
D.	49,996 00		Cullen, Cindy Lee	21,097 00	
Birley, William E.	31,062 98		Curry, Vernon E.	31,681 50	
Bishop, Joseph A.	34,988 34		Cutts, Otto	73,180 49	
Blenkin, Laverna			Dalrymple, Walter E.	53,140 72	
June	20,768 00		Darnell, Anthony A.	41,577 00	4,138 20
Blondeau, Gordon			Davalos, Humberto		
B.	20,416 00		A	21,225 26	
Blue, Malcolm	32,313 00		Deagle, Garnet J.	27,434 50	
Blythe, Donna E.	22,873 35		Dean, Wilfred	20,552 12	
Bogard, Brent	29,751 59		Dezman, Ronald	59,593 54	
Bourgeault, Lionel	21,143 07		Delorme, Randall	36,365 00	
Bouvier, Sarah L.	22,338 30		Demassi, Michael J.	31,780 47	
Boychuk, Shirley	23,269 60		Desnoyers, Edward		
Boyd, James A.	39,557 00		Joseph	42,907 00	
Boyko, Melba	22,655 80		Despins, Leslie		
Brehm, Kenneth M.	62,022 00		George	42,349 20	2,494 61
Briggs, Dennis M.	29,966 82		Dixon, Gordon B.	41,442 00	
Britz, Jacqueline	20,499 88		Doell, Calvin P.	23,620 00	
Brock, Cyril D.	24,565 57		Doig, Gerald R.	31,658 00	
Brooks, Irene	22,643 99		Donnawell, John E.	24,027 48	
Brotheridge,			Donovel, Ivan	21,032 27	
Celeste	26,817 64		Dorwart, Reinhold		
Brown, Dianna M.	29,114 00		G W.	25,921 33	
Brown, Garnet K.	31,718 67		Douglas, Jean A.	25,686 60	
Brown, Glenda	20,290 09		Draper, Robert D.	38,500 00	
Brown, Marianna	22,868 37		Drewlo, Harold	34,912 40	
Brown, Wilmer B.	20,175 64		Drummond, Norman		
Brucker, Cheryl	22,355 19		J.	45,397 00	
Bryanton, Dave S.	27,059 98		Dubord, Leo John	29,304 00	
Bryksa, Walter J.	36,398 45		Dubray, Bradley	20,043 19	
Buchanan,			Dubray, Lester	42,266 00	
Bertrand D.	43,836 00	3,719 44	Duhaime, Joseph		
Bumphrey, William			Laurent	32,901 00	3,858 35
L.	30,184 64		Duhaime, Victor	20,492 53	
Bunko, William	47,722 00	2,238 71	Dumalski, John	41,272 00	
Bunzenmeyer,			Dunbar, Terry P.	22,507 17	
Clarence G.	21,271 14		Eamon, Herbert W.	28,426 90	
Burton, John W.	21,597 84		Edgington, Kevin J.	20,544 62	
Bush, Donald R.	34,487 66		Eisenkirch, Robert		
Buzash, Arthur L.	52,982 00		J.	20,700 59	
Campbell,			Elder, Robert Dale	35,273 26	
Alexander	23,569 40		Elder, Robert Don	20,557 25	
Cann, Lorna Emma	21,340 00		Ell, Larry	33,405 80	
Cardinal, Sandy	30,630 33		Ellis, Robert	31,697 54	
Carmichael,			Endo, George	31,453 55	
Catherine M.	20,218 00		Ens, Ken	20,419 83	
Carriere, Douglas A.	25,321 93		Eplen, Mary A.	23,619 18	
Casper, Wilson	20,772 88		Erickson, Robert A.		
Cattell, Lyle	31,957 27		G.	33,011 00	
Chamberlain,			Fahsell, Brent	20,416 00	
Dennis G.	27,875 82		Farmer, Sigrid K.	20,218 00	

Supply and Services (Ordinary Expenditure) Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses — (Continued)**

	Salaries	Travel		Salaries	Travel
Feldstein, Robert	68,085 00		Hoenmans		
Ferguson, Barbara A	20,218 00		Gregory R	20,207 01	
Fernandez, Luis A	20,176 20		Hoffus, Grace	37,342 00	5,463 65
Ferrara, Allan E	28,149 00		Hollman, John P	21,390 33	
Fidler, Bruce	31,317 14		Holmes, Warren	26,831 68	2,416 21
Fieber, Raymond	36,850 20	2,321 68	Holsten, Everette	31,646 50	
Fitch, Kelly	20,887 12		Holtom, David	41,001 00	
Fitzpatrick, Robert P	36,352 00		Horst, Harvey	41,577 00	2,834 56
Folmer, Linda J	22,302 00		Horvath, Garry	30,064 68	4,429 08
Fouillard, Jane A	27,684 00		Houghton, Garry M	36,175 61	9,551 57
Francis, Donald F	20,489 56		Houseman, Keith	27,346 00	
Fraser, Paul M	41,893 00		Hoyt, Vernon Elliott	28,191 52	
Frederick, Jan W	22,913 25		Hryhor, Lois K	25,934 50	
Frick, Ronald G	24,722 47		Huber, Glen Erven	42,422 39	
Fries, Lawrence	47,722 00		Huber, Victor E	20,146 94	
Frischholz, Perry A	27,898 75		Huckabay, Kenneth	37,410 38	
Fuentes, Juan L	24,312 14		Hudson, Terence		
Gackie, Donald	20,150 58		Anthony	42,929 00	
Gallagher, Thomas L	23,354 72		Hugo, Victor H	22,986 28	
Gardner, Fred	35,127 46		Hunt, Diane M	20,524 14	
Gardypie, Louis	20,183 99		Hunt, Walter E	27,440 36	
Gartner, Eugene L	21,337 35		Hurlburt, Steven	28,441 68	
Gebert, Mary C	22,748 00		Husak, Wayne N	22,442 05	
Gehring, Betty-Lou	20,218 00		Huyghebaert, John	28,288 35	
Geisthardt, Elmer	32,901 00		Inouye, Sharon	20,064 63	
Gembey, Walter	31,306 87		Irving, John A	24,096 09	
Gendall, Leonard			Ixmeier, Bert	20,784 37	
Gordon	42,422 29		Jackson, Garry D	20,897 15	
Gennutt, Wolfgang	32,270 93		Janvier, R	20,053 00	
Gerstner, Eckehart	30,261 00		Janzen, Kenneth	32,186 95	
Gettle, Gary P G	20,416 00		Janzen, Lillian F	22,687 20	
Gibson, Glenn	35,377 00		Jenkins, Donald K	20,197 12	
Gold, Wendy M	37,169 00		Jensen, Alan	25,778 48	
Gottselig, Gerald A	21,301 36		Jerkovits, Sandor	26,838 17	
Graham, Arnold R	33,645 06		Jerome, Maxwell J	34,377 50	
Green, Janet K	29,303 82		Johnson, Cameron	27,366 69	
Greene, Wayne Jr	25,890 96	2,371 15	Johnson, David M	22,354 28	
Grismer, Robert J	42,266 00		Johnson, Deborah A	27,248 00	
Groenendyk, Jacob	32,462 53		Johnson, Robert J	20,767 07	
Grosskleg, Gordon	20,190 24		Johnson, Ronald W	21,408 41	
Gugulyn, Darcy			Johnson, William C	43,171 00	4,079 26
Lynn	27,638 58		Jones, Dennis C	36,365 00	
Guthrie, Hugh	36,976 60	2,725 47	Jones, Evan I	20,250 28	
Hagerty, Thomas J	36,471 00		Jones, Raymond M	33,437 00	
Halcro, Doris E	20,768 00		Juliusson, Baldwin	29,612 00	
Hammond, Glen	26,549 47		Kachmarski, Donald J	26,363 91	
Handford, Leslie A	34,710 43		Kaip, Mathew A	51,742 10	4,080 80
Hansen, Allan	35,770 76		Kasper, Kenneth	20,706 62	
Harrison, Charmaine	20,134 75		Kauk, Meinrad	21,672 21	
Hartnett, Thomas C	41,454 60		Kayseass, Albert	20,510 43	
Hegel, Kenneth E	38,499 00	3,022 92	Kemp, Douglas D	22,695 75	
Hehn, Michael	21,287 75		Kennedy, Barry	23,367 28	
Herle, Ann	25,425 27		Kennedy, Harlan G	49,008 54	7,747 81
Herle, Jordon A	31,214 90		Kennedy, Myrna R	20,300 56	
Heseltine, James R	24,149 92		Kereluk, James I	21,494 00	
Heska-McJannet, Cheryl L	20,775 97		Kirkham, Steve	34,042 44	2,146 72
Highet, Neil T	26,655 92		Kirkland, Clare L	59,856 00	
Highet, Ronald R	32,491 44		Kist, Marvin W	30,260 00	
Hill, H. Doris	24,464 00		Kleckner, Kevin	22,573 25	
Hill, Mervin C	32,541 67		Kloczko, Jack B	42,154 00	
Hilsen, Barrie			Kolosa, Beverly A	20,561 00	
Michael	50,101 16		Konoff, Alex	20,416 00	
Hiltz, Rod	38,499 00		Koopman, Hendrik		
Hipfner, Ronald E	21,623 78		Hank	48,324 46	
Hobday, Jean S	20,132 44		Koppelaar, Eliza		
Hodgson, John R	33,011 00		Adriaan	39,347 00	5,051 69
			Koshinsky, Dennis	20,276 35	
			Kosti, Edward P	20,634 10	
			Kotowich, Joseph	21,269 71	

Supply and Services (Ordinary Expenditure) Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)**

	Salaries	Travel		Salaries	Travel
Kowalski, Darlene G.	22,145.41		McEwen, Kenneth Ernest S.	34,083.75	
Kowalski, Darrell	21,503.59		McGratten, Marilyn A.	24,898.53	
Kraus, Carl M.	27,644.16		McHolm, Ronald E.	34,197.71	
Krauss, Elisabeth	22,427.13		McKenzie, Gerald Douglas	47,785.00	
Krip, Edward P.	56,472.00		McLaughlin, David	50,041.12	
Krupski, Jane Marie	20,465.71		McLaughlin, Susan M.	25,220.00	
Kulyk, Larry A.	26,217.08		McLeod, James E.	23,815.65	
Kunji, David J.	28,974.00		Meggitt, Gordon W.	51,388.00	
Kuntz, Earla M.	22,866.00		Mercer, Robert W.	20,416.00	
Kuter-Luks, Peter	30,554.74		Michayluk, Walter	26,992.93	
Laberge, Andre M.	20,694.25		Miles, Nancy J.	20,754.00	
Laidlaw, Ian G. M.	63,778.00		Miller, Elizabeth Jean	21,647.98	
Laing, Eric John	38,938.70		Miller, Vera	22,265.30	
Laird, Delia	24,601.22		Miller, William J.	43,836.00	4,980.60
Lamb, Shen Chuen	50,448.00		Minion, Dale R.	43,836.00	
Leask-Brown, Beverly Ann	21,527.01		Moffat, Alan H.	63,778.00	
Lee, Arthur	23,941.16		Moffat, Darrell	23,993.26	
Lee, King M.	25,925.54		Moneo, Vergil E.	47,785.00	
Lee, Lim Y.	42,124.00		Moore, Walter Leo	23,342.00	
Lefebvre, Marcel L.	41,577.00	2,006.10	Morgan, Gerald C.	38,369.97	
Lenic, Joseph P.	31,795.10		Morhart, Raymond M.	28,986.62	
Leon, Luis	30,490.55		Morin, Fernand L.	20,745.40	
Lesko, Elma M.	25,399.00		Morris, Murray C.	28,548.28	
Lipinski, Terry M.	35,289.63		Morrison, Thomas L.	26,370.75	
Lobley, Owen B.	33,329.12	4,363.17	Mulholland, Ronald W.	48,907.00	
Long, Garry	34,669.01	3,527.47	Mulligan, Lura J.	25,399.00	
Loveday, Brian W.	20,416.00		Murray, Gerald N.	47,722.00	
Lowenberger, Herbert R.	25,589.84		Murray, R. Bruce	38,210.92	
Lowes, Alan F.	37,331.20		Mydel, Charlotte G.	28,309.07	
Luft, Richard W.	21,915.39		Nadoroznick, Karen	22,055.94	
Lummerding, Arthur	38,499.00	2,424.63	Nagel, Kevin F.	42,611.65	
Lynden, Michael	33,011.00		Nagy, Leslie	20,249.46	
MacAulay, Gilbert	32,467.00		Nagy, Louis	42,279.00	6,248.90
MacDonald, Ernest	25,769.09		Nameth, Robert J.	30,118.00	
MacDonald, Kenneth	21,507.01		Nathanail, Tamy	26,919.45	
MacDougall, N. Douglas	29,027.74		Nault, Lionel	23,527.73	
Madden, Raymond E.	25,905.00		Neefs, Louis	32,532.70	
Mallett, Robert W.	36,277.25		Nelson, Wayne	27,196.65	
Mann, Dietrich	27,234.99		Nepper, Paul R.	31,632.82	
Marbach, Art	24,068.62		Neufeld, Cornelius	22,961.69	
Marin, Alfredo E.	53,882.80		Neufeld, Rodney L.	22,354.69	
Marion, Leonard	22,408.15		Neveu, Robert J.	22,491.33	
Markwart, Leonard A.	26,689.27		Nicol, Gordon		
Marriott, Leonard C.	23,497.20		McClune	51,943.00	
Martens, Fredrick	20,244.49	4,300.20	Noble, Walter	20,569.28	
Martin, Lillian A.	22,748.00		Nordstrom, Donald A.	22,991.92	
Martin, Shelley A.	20,168.32		Ober, Betty	29,210.00	
Martin, Wayne	21,717.97		Oborowsky, Joseph P.	22,959.52	
Marusiak, Linda Shae	38,569.28		Oborowsky, Lawrence P.	31,742.20	
Massoud, Ibrahim M.	34,638.00		Oborowsky, Paul	24,214.87	
Matthies, Irvine W.	34,705.09		Ochitwa, Paul Orest	38,947.00	
Matusko, Marjorie R.	23,227.59		Oleksuik, Peter	22,143.90	
Maurer, Anna K.	33,327.00		Oliver, Vernon	45,908.00	
McAulay, James B.	41,783.70		Olson, George	32,590.75	
McCall, Robert Lloyd	32,571.00		Orr, Marianne, C.	20,768.00	
McCormick, Donna E.	27,344.85		Osicki, Gregory H.	42,811.00	
McDonald, Charles E.	41,717.40		Otten, Brian	21,391.44	
			Painter, Neil K.	27,408.09	
			Paquette, Guy	20,110.06	
			Parr, G. Allan	21,288.34	

Supply and Services (Ordinary Expenditure) Payments — (Continued)*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Continued)*

	Salaries	Travel		Salaries	Travel
Paul, George B.	22,679.10		Schroeder, Robert		
Pavely, C. Daryl	28,424.00		J.	29,607.59	
Peach, Brent	31,680.02		Schultz, Howard C.	27,542.27	
Penrod, James E.	62,257.54		Schuurmans,		
Perrin, Dale	21,753.35		Alison J.	28,041.62	
Perry, Linda L.	24,853.32		Schuurmans, Frank		
Peterson, Carl N.	47,733.00		J.	27,282.00	
Peterson, John H.	56,472.00		Schwab, E. A.	36,352.00	
Philp, Donald	28,204.61		Schweitzer, Dan	26,072.95	
Pierce, Patrick D.	27,895.01		Scott, Charles		
Podhorodeski,			Wesley	31,360.87	
Brian J.	23,810.99		Secuur, David	20,590.50	
Pollard, Danny L.	23,574.38	5,088.90	Seepersaud, Joy N.	22,518.16	
Pomedli, Peter P.	23,084.54		Seivewright, John	22,368.30	
Pomp, Morris W.	21,521.76		Selinger, Aloysius J.	41,577.00	
Porter, John	42,154.00		Selinger, Kevin	21,978.00	
Prytula, Dennis L.	32,164.00		Senuik, Peter	20,228.65	
Raab, Shirley I.	53,985.00		Sereda, Emil R.	20,562.55	
Randal, Lee	22,594.56		Serrano, Felix	21,494.35	
Randall, Norman J.	24,156.54		Shanner, Robert G.	39,966.95	
Rankin, Kenneth	52,729.80		Shaw, James E.	20,394.02	
Rautenberg, Lenora	25,399.00		Sheltgen, George	29,304.00	
Ray, Ernest	20,031.97		Shivak, John W.	53,140.72	2,042.83
Read, Terry D.	21,494.00		Sikorski, Isabelle	24,068.00	
Reader, Gerald W.	37,378.90		Silzer, Delayne		
Reaney, Shareen	20,862.63		Anne	20,452.27	
Reddick, Caldwell	20,143.32		Silzer, Edward	37,699.94	
Reid, Bryan J.	20,638.66		Simon, George	33,668.10	
Reid, Rae G.	47,722.00		Sjoberg, Heather J.	29,677.79	
Reinhardt, John J.	22,183.64		Smith, Allan Edwin	55,689.20	
Renner, Gary D.	34,188.00		Smith, Blair A.	32,912.68	
Renton, Douglas			Smith, Herbert L.	29,538.28	
Godfrey	42,036.00		Smith, Kenneth	22,748.00	
Renwick, R. Patricia	41,959.00		Sotropa, Victor	54,411.00	
Repin, William	20,434.08		Spott, Daniel M.	25,960.00	
Richard, Marc	21,269.72		Srochenski, Walter	29,521.89	
Richardson, Glenn	23,875.48		Sroka, Ted P.	20,113.45	
Richardson,			St Pierre, Edwin	30,686.00	
Kenneth	21,988.06		Stacyszyn, Eugene	24,183.27	
Richer, James	22,055.94		Stacyszyn, Valerie		
Ring, Herbert W.	24,994.08		A.	22,970.81	
Rio, Joseph H.	21,490.92		Stankowski, Mike T.	22,972.83	
Ritchie, David S.	24,429.36		Starkebaum, Rose		
Robb, Charles N.	30,407.89		M.	20,768.00	
Robichaud, Ronald	31,191.70		Statler, Merna A.	22,748.00	
Rogers, Stewart V.	20,891.20		Stefruk, John	38,072.00	
Rose, Rae Mahlon	33,012.59		Steiro, Ralph I.	32,582.01	
Rose, Wayne A.	37,415.12		Stepaniuk, Peter	29,465.27	
Rosnes, Oscar M.	20,514.49		Steve, Thomas		
Rosom, Milton E.	38,969.00		Richard Donald	47,268.00	
Ross, Pamela	38,358.19		Stewart, Donald	25,208.68	
Roy, Leonard	32,901.00		Stienwand, Harry	25,002.00	
Roy, Lionel Cecil	21,934.00		Stordy, John F.	21,691.20	
Rusconi, Garth D.	43,126.00		Storey, Robert D.	35,789.19	
Rushoway, Murray	26,020.60		Strand, Kelvin		
Ryan, David G.	41,001.00		William	42,648.20	
Sackvie, Werner A.	20,836.08		Stroeder, Norbert H.	30,261.00	
Samoieski, Bill	20,476.02		Studer, Peter		
Sass, Leonard John	30,325.10		Thomas	33,011.00	
Saulteaux, Roswald			Sures, Donald G.	23,684.48	
J.	32,280.26		Swain, Shirley	23,846.22	
Sawatsky, Douglas			Sweeney, Melvin D.	22,033.52	
B.	26,134.39		Sweet, Jeff D.	28,843.15	
Sawatzky, Gerald G.	36,133.42		Tam, Minoah	28,043.22	
Schatz, Rodney	20,784.36		Tamaki, Graham T.	34,664.78	
Schellenberg,			Tangedal, J. Curtis	39,811.00	
Randy	28,930.40	2,190.42	Taylor, Harold H.	20,479.24	
Schmidt, Louis	34,345.48		Taylor, William W.	34,518.00	
Schneider, Jaynell			Temple, Fred	22,286.84	
H.	21,097.12		Tendeck, Peter N.	47,785.00	

Supply and Services (Ordinary Expenditure) Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Terry, Frank C.	25,168.00		Williamson, Peter C.	21,978.00	
Thakore, Chandra	43,237.00		Wilson, Wesley G.	24,060.08	
Theiss, Dianne M.	23,750.47		Wingerchuk, Mike		
Thiemann, Anthony			W.	41,577.00	4,048.65
A.	33,511.01		Wolbaum, Larry A.	27,502.96	
Thieson, Vernon D.	20,996.82		Wood, William J.	20,685.05	
Thompson, John	23,263.47		Yates, Rodney F.	25,146.50	
Thompson, John E.	24,677.87		Zaryski, Sandra E.	20,580.31	
Tice, Bernadette	21,238.58		Zayas, Roberto	27,737.40	
Tomanek, Victor	34,792.38	2,873.44	Zbaraschuk,		
Tomaszewski,			Wallace	32,060.19	
Walter	31,681.65		Zerbin, Felix	41,001.00	
Tomprowski,			Zess, Jack G.	41,272.00	
William H.	21,340.00		Zimmerman, Larry		
Tondevold, Vernon	35,393.80		A.	39,395.00	
Toth, Gloria M.	27,105.47		Payees under		
Townsend, Dorothy			\$20,000.00	7,862,756.69	
Y.	27,390.00		Other Travel:		
Trower, David	35,422.24		Air Canada		32,698.95
Tulik, Terry R.	20,249.22		Anderson, John B.		2,188.18
Turnbull, John B.	58,731.00		Andres, John W.		2,779.26
Tyndall, William	32,901.00		Andrew, Hon.		
Ulrich, Rodney	41,577.00		Robert L.		9,703.85
Vander Ziel, Trudy	24,816.68		Berntson, Hon.		
Venaas, Garry W.	32,901.00		Eric A.		9,472.68
Villard, Frances R.	27,469.50		Central Vehicle		
Voss, Frank G.	30,069.43		Agency		
Voss, Leslie S.	27,526.00		Revolving Fund		474,428.07
Voss, Marvin	21,945.21		Devine, Hon.		
Walker, Gordon R.	28,918.20		Donald Grant		11,895.73
Walker, Terry R.	31,293.69		Dirks, Hon.		
Walker, Wayne G.	40,747.00	6,701.58	Gordon E.		2,392.16
Wall, Leila M.	20,668.63		Duncan, Hon.		
Waller, Frances M.	20,218.00		Joan H.		10,924.45
Walsh, Anthony J.	25,449.00		Dutchak, Hon.		
Wasyliv, Garry	41,184.00		Sidney P.		15,865.97
Waters, A. Sydney	25,249.80		Hardy, Hon. Neal		
Waters, William G.	20,345.62		H.		11,592.61
Watson, Colin	21,721.91		Hepworth, Hon.		
Watts, Joseph W.	35,615.77		Lorne H.		7,957.69
Weber, Lorenz	30,101.00		Hodgins, Hon.		
Weeks, Harvey G.	23,714.91		Grant		7,306.22
Weeks, William L.	25,337.16		Lane, Hon. John		
Weiman, Raymond	20,292.25		Gary		4,428.39
Weinberger,			Maxwell, Hon.		
Howard	31,592.55		Colin		18,284.99
Weir, Patrick	31,845.47		McLeod, Hon.		
Weisgerber, Garth	30,379.02		George M.		20,746.86
Welch, Debra A. M.	26,286.28		Moen, Dale L.		2,489.75
Wenman, Dean	20,840.41		Montgrand,		
Wessel, Trevor K.	26,739.02		Alfred T.		3,894.32
Weston, Bruce W.	29,033.28		Morin, Hon. Myles		8,398.60
Weston, Janet Ann	20,768.00		North Canada Air		
Wettstein, Lorne	30,849.18		Ltd. (N. K.)		3,428.55
Whitehead, Lloyd G.	40,657.92		Richardson, Doug		2,188.51
Wiebe, Ethel I.	25,298.88		Schmidt, Hon. G.		
Wieterman, Jeanie			J.		1,466.91
P.	20,007.65		Schoenhals, Hon.		
Wiggins, Dale	20,482.00		Paul J.		13,852.37
Wilcox, Colin W.	27,515.80		Smith, Hon.		
Wilde, Gloria Mae	20,831.32		Patricia A.		10,829.28
Wildeman, Lloyd A.	52,185.00	3,144.40	Taylor, Hon.		
Willey, Ronald E.	20,706.80		Douglas		
Wilkinson, Tom			Graham		9,931.57
William	25,727.86		Payees under		
Williams, Dennis I.	32,066.09		\$2,000.00		221,141.17
				\$ 25,127,308.67	\$ 1,051,252.23

Supply and Services (Ordinary Expenditure) Payments — (Continued)

Other Expenses

A & H Contracting	\$ 14,749 00	Credit Union Central	120,418 00
A Kustiak Trucking Ltd.	10,864 00	Crestview Apartments Ltd.	16,975 00
Acklands Ltd.	20,994 09	Crestview Roofing Ltd.	12,458 50
Acme Chrome Furniture Ltd.	50,173 16	Crown Office Interiors Ltd.	72,690 07
Acme Enterprises Lloydminster Ltd.	18,723 48	Crown Stores Ltd.	12,864 11
Action Roofing Ltd.	18,915 00	Crownpaper	16,138 94
Ag Neon Art	64,307 53	D. J. Mechanical	10,445 62
Al Walters Electrical Service Ltd.	35,915 00	Dale's Electric Ltd.	32,992 00
Alex Gory Excavating & Trenching	13,237 00	Darr Distributors Ltd.	12,823 00
Alleo Ltd.	55,490 79	David R. McGuigan Architect Ltd.	21,610 66
Alpine Marble & Tile Ltd.	18,748 10	Dean Bros. Construction Ltd.	113,970 19
Amesco (1967) Ltd. Electrical Division of Westburne	77,821 09	Dearborn Chemical Co. Ltd.	43,539 79
Ander-Kell Construction	14,312 00	Denro Holdings Ltd. & Lehnndorff Canadian Pension Prop. Ltd.	16,346 08
Arcee Construction Ltd.	14,837 00	Denro Management Ltd.	10,509 17
Arcola, Town of	12,240 75	Department of Labour Boiler Inspection Branch	16,401 50
Arden Ullman Construction Ltd.	16,970 00	Department of Supply and Services	89,859 81
ASL Paving Ltd.	23,542 00	Design Wall & Ceilings Ltd.	12,267 78
Assiniboia, Town of	22,621 39	Desrochers Development Corp.	118,433 80
Atco Structures	81,241 08	Dionne Investigation & Security Co. Ltd.	24,832 00
B G E. Service & Supply Ltd.	36,940 06	Dobbs Realty Development Ltd.	1,751,884 73
Barlow Holdings	112,632 14	Dome Media Buying Services Ltd.	65,183 90
Basefort Security Group Ltd.	20,679 38	Domtar Chemicals Group	10,855 64
Beaucorp Ventures Ltd.	24,360 00	Don Walsh Architect	29,557 00
Beaver Lumber Co. Ltd.	22,389 25	Donovan Engineering Ltd.	17,254 17
BEC International Corp.	217,829 80	Dover Corporation (Canada) Ltd.	139,153 81
Bell's Moving & Storage Ltd.	18,835 75	Drope & Co. Ltd.	207,275 93
Bennett Floors	10,490 22	Drope Realty Ltd.	1,564,339 00
Bennett Holdings & Acceptance Ltd.	43,661 32	Dulverton Trust and Provided to the Agent General	66,369 20
Berge's Electric Ltd.	17,995 00	Dun & Bradstreet Canada Ltd.	17,640 00
Bird Archer Inc.	30,915 92	Eagle Holdings Inc.	99,870 14
Blueline Moving Ltd.	68,621 77	Eckl Developments Ltd. and Morgan Developments Ltd.	237,039 92
Boa Constructors Ltd.	73,246 78	Eckl Holdings Ltd.	21,097 47
Bondex Roofing Systems Ltd.	23,951 84	Edwards	32,236 84
Bowering, Charbonneau & Associates Ltd.	41,716 46	Ecol Electric (Sask.) Ltd.	13,360 53
Boychuk Construction Ltd.	46,008 46	Electronic Environments Ltd.	23,535 45
Brandt Industries Ltd.	14,846 14	Elevator & Electric Service Ltd.	17,996 88
Bremner Electrical Ltd.	13,389 30	Erman, Karen	18,539 41
Bronco Plumbing Ltd.	15,769 68	Esso Petroleum Canada	48,770 39
Brown, Patrick E.	23,954 00	Estevan Medical Associates Ltd.	37,330 69
Browning, Norman L.	23,266 98	Excel Equipment Sales Ltd.	30,895 95
Buckwold & Sons	13,561 51	Exel Elevators (Sask.) Ltd.	16,360 78
Buffalo Narrows Airways Ltd.	25,067 59	Fairford Developments Inc.	12,625 92
Buffalo Narrows, Northern Village of	12,178 37	Federated Co-operatives Ltd.	105,429 52
C.I.B.C.	309,370 20	Field Plumbing & Heating Ltd.	38,355 00
Calcomp-Sanders (Canada) Inc.	14,367 55	Financial Trustco Properties Ltd.	164,119 64
Canada Post Corporation	5,692,735 68	First International Management Group Inc.	743,980 58
Canadian Corps of Commissioners	613,328 48	Flynn & Associates Ltd.	115,303 00
Canadian Imperial Bank of Commerce	15,000 00	Forrester, Scott, Bowers	22,978 29
Canora, Town of	11,512 66	Four Seasons Mechanical Ltd.	49,826 35
Cardinal Construction Co. Ltd.	27,060 00	Friesen, D. and Friesen, D. (Mrs.)	28,924 00
Carmont Interiors Ltd.	38,236 49	Friesen's Equipment Ltd.	17,468 80
Central Aircraft Maintenance Ltd.	15,675 60	G. H. Wood & Co. Ltd.	45,157 03
Central Vehicle Agency Revolving Fund	9,236,559 26	Gelco Express	19,845 90
Chartier, Lorrie	14,551 00	Gemini Industries (1975) Ltd.	394,463 10
Chatterson Janitorial Supplies Ltd.	28,569 26	Gene's Ltd.	16,276 21
Chopstick Restaurant	32,394 72	General Paint & Wallcoverings	60,902 39
Clark Roofing (Sask.) Ltd.	26,337 00	General Plumbing & Heating Ltd.	64,781 94
Co Lloyd Inc.	97,741 56	Glacier Glass Service Ltd.	20,476 98
Cochrane Lavalin Inc.	15,052 81	Globe Excavating Ltd.	11,055 00
Commercial Properties Ltd.	20,818 00	Globe Realty Management Ltd.	52,863 79
Con-Pro Industries (Sask.) Ltd.	20,400 00	Graham Construction & Engineering	10,000 00
Conley Holdings Ltd.	79,103 49	Grand & Toy Ltd.	10,894 59
Continental Salt Co. Ltd.	11,849 25	Graphic Arts Printing Ltd.	62,198 43
Convey It	15,703 28	Gravelbourg, Town of	10,583 23
CP Distributors Ltd.	23,007 79	Great West Life Assurance Co.	969,703 87
CP Overhead Doors Ltd.	15,891 96	Greystone Apartments Ltd.	25,365 76
Crane Supply	10,054 96		
Creative Door Services Ltd.	16,914 77		
Creative Professional Photographers Ltd.	11,287 32		

Supply and Services (Ordinary Expenditure) Payments — (Continued)

Other Expenses: — (Continued)

Gries, T. and Eustace, V.	10,800.00	Merrill Enterprises (Saskatoon)	39,474.08
H & A Construction	26,056.40	Merrill Enterprises (Regina)	44,898.45
H & R Cabinets Ltd.	19,428.15	Miazga Construction Ltd.	16,136.80
H. A. Roberts Group Ltd.	2,207,949.74	Midway Sales (1979) Ltd.	38,727.00
H. F. Clarke Ltd.	16,621.80	Midway Services Ltd.	14,139.12
Haid Construction Ltd.	16,830.00	Miles Management	18,064.78
Harris, Sheila	23,905.69	Miners Construction Co. Ltd.	18,984.84
Hewison Enterprises Ltd.	110,517.16	Minister of Finance	34,340.25
Hewlett Packard Canada Ltd.	14,908.12	Mohawk Data Sciences Canada Ltd.	27,075.00
Hickson Holdings Ltd.	183,663.07	Moose Jaw Exhibition Co. Ltd.	232,230.48
Highways Revolving Fund	55,828.19	Moose Jaw Heating & Plumbing Inc.	15,216.23
Hirsch Construction Ltd.	30,990.50	Moose Jaw, City of	142,555.76
Hirsch Holdings Inc.	37,733.07	Motorways	14,527.97
Honeywell Ltd.	154,268.78	Nedco-Western Division of Westburne	
Hong Kong Land Co. Ltd.	88,000.00	Industrial Ent. Ltd.	64,824.93
Howden Bros. Construction Ltd.	40,894.00	Nightingale Industries Ltd.	101,063.02
Howes Construction Ltd.	19,508.92	Nipawin Squash Courts	10,800.00
Hubbard, Bert	12,500.04	Nor-Mall Developments Inc.	85,243.32
Hundseth Construction Ltd.	19,178.84	Normax Construction	31,215.97
Hyde Park Developments Ltd.	139,342.71	North Battleford, City of	31,706.14
I C G Liquid Gas Ltd.	50,883.12	North West Trust Co.	408,486.36
IBM Canada Ltd.	12,305.15	Northland Roofing	12,335.00
Inland Audio Visual	18,533.75	Northland Stationers (Prince Albert)	
Insulation Applicators Ltd.	92,179.80	Ltd.	18,975.94
Insurance Services Inc.	21,389.14	Northland Stationers (1963) Ltd.	143,745.16
Inventronics (Sask.) Ltd.	96,393.14	Norwall Holdings Ltd.	145,555.83
J W J Investments	10,223.00	Nutzhorn, Scott	16,094.00
J. M. G. Holdings Ltd.	13,672.37	Odishaws Farms Ltd.	22,519.23
J. S. Developers Ltd.	91,256.00	Office Services Revolving Fund	228,550.05
Jay Dees Ltd.	28,432.61	Offland Land Co. Ltd.	427,112.87
Johnson Controls Ltd.	72,785.98	Ortman Electric Ltd.	10,011.07
Joyce Furniture Inc.	153,504.00	Otis Canada Inc.	68,208.39
K & K Glass Ltd.	20,670.25	Outlook, Town of	234,982.42
Kamal Dry Wall Ltd.	11,655.00	Overhead Door Co. of Regina (1973)	
Kamsack, Town of	22,073.84	Ltd.	11,126.82
Kemsol Industries Ltd.	16,103.60	Overhead Door Company of Prince	
Kemsol Products Ltd.	46,344.85	Albert	12,635.37
Ken-Hri Mortgage Corporation	26,507.04	P & W Mechanical Contractors Ltd.	11,830.56
Kenroc Building Materials (1978) Ltd.	19,880.45	Pacific & Western Trust Corp.	57,957.55
King's House of Draperies & Interiors	14,745.38	Paragon Business Forms (Western)	28,020.60
Kramer Tractor Ltd.	23,461.13	Parkland Data Services Ltd.	123,636.59
Kroma Kolor Processing Laboratory	24,399.92	Parkway Office Holding Corp.	628,864.63
Kulba, Fay	14,007.15	Pederson, Doug	11,496.00
L & C Management Ltd.	1,427,694.54	Pereverzoff, Peter J.	15,391.91
La Ronge, Town of	20,355.00	Perrault, Harold L.	49,849.50
Lamb's Door Service Ltd.	24,233.62	Perron Investments Ltd.	22,660.32
Lawson Business Forms		Peter Guthrie & Sons Flooring	14,057.00
(Saskatchewan)	21,790.53	Petro-Canada Inc.	157,272.44
Lenale Developments Ltd.	161,504.16	Pitney Bowes	113,082.60
Les Jardins Ste. Foy Ltd.	13,574.00	Polar Oils Ltd.	54,960.18
Lesmeister Holdings Inc.	196,143.90	Polaris Properties Ltd.	630,852.82
Lloydminster, City of	55,215.92	Poplar Electric Ltd.	13,070.33
Loomis Armored Car Service Ltd.	44,433.00	Porcupine Plain, Town of	12,481.41
Loraas' Disposal Services Ltd.	29,544.55	Postmaster	87,636.35
Luke's Machinery Co. Ltd.	13,816.38	Power Lawn & Recreation, Div. of	
M. E. Cook Mechanical Ltd.	46,983.20	Power Farm Sales	14,545.01
M. M. Construction (1975) Ltd.	11,239.00	Prairie Oil Services	37,308.36
Maddaford, Russell	15,262.00	Prairie Surveys Ltd.	15,464.31
Magic White (Western) Ltd.	275,094.39	Preeceville, Town of	18,677.91
Malkin Edwards Architects	29,379.77	Price Daxion	11,763.97
Manitoba Telephone System	36,686.62	Prince Albert Co-operative	
Marathon Auto Park Ltd.	99,000.00	Association Ltd.	19,526.48
Marathon Investments Ltd.	3,460,143.28	Prince Albert Comp. High School	
Mark V. Holdings Ltd.	26,976.53	Board	24,900.00
Marwest Management Canada Ltd.	65,448.54	Prince Albert Foundry Ltd.	11,174.96
Master's Mechanical Ltd.	11,553.87	Prince Albert, Regional Community	
McClocklin Real Estate Corporation	326,651.16	College	23,250.00
McCudden Goldie & Morley Architects		Prince Albert, City of	117,825.31
Ltd.	17,921.25	Property Developments and A. K.	
McNevin Management Ltd.	142,716.64	Holdings Ltd.	41,099.39
Melfort, City of	16,085.85	Prudential Assurance Co. Ltd.	247,285.32
Mercury Graphics Corporation	18,629.98		

Supply and Services (Ordinary Expenditure) Payments — (Continued)*Other Expenses: — (Continued)*

Pryme Power & Diesels Ltd.	10,376.73	Security Key & Lock Service Ltd.	26,882.40
Qu'Appelle Developments Ltd.	637,161.25	Senger, Gabe.	13,251.68
Quantum Management Services Inc.	33,471.23	Shanco Lumber Ltd.	11,160.00
Queen City Cleaners Ltd.	11,326.83	Shumay, Henry	14,424.00
R & A Rentals Ltd.	94,971.26	Silverado Holdings Ltd.	11,046.50
R. H. Holdings Ltd.	375,651.28	Simpson's Commercial Interiors & Design	16,024.83
Racon Ltd.	32,354.29	Sito Management Ltd.	18,540.66
Radio Shack	10,748.82	Skiftun Construction Ltd.	58,556.15
Ratner Holdings	488,213.05	Skyline Motor Inn	13,420.00
Ratner Realty Ltd.	410,425.95	Smithcore Development Ltd.	1,110,315.17
Ratner Realty Wolseley Ltd.	582,474.20	Snyder, Randall T.	15,491.51
Ray's Agencies	10,200.72	Software Support Ltd.	16,388.40
Receiver General for Canada — Supply and Services Canada	64,238.43	Souris Valley Regional Care Centre	137,817.53
Redenbach, S. E.	66,708.00	Spadina Developments Ltd.	96,599.42
Refrigeration Installations Ltd.	44,490.21	St. Paul's Hospital (Grey Nuns) of Saskatoon	298,956.74
Regal Electric Ltd.	13,911.75	Stardust Auction & Realty	13,759.43
Regina Cartage & Storage Co. Ltd.	210,113.22	Sturdy Stone Centre Merchants Assoc. Inc.	46,683.34
Regina General Hospital	67,543.92	Style-Rite Homes (1978) Ltd.	11,225.00
Regina, City of	257,591.26	Style-Rite Properties Ltd.	62,004.00
Reiner, Helen	26,160.00	Success Office Systems	17,600.56
Reliable Stationers Ltd.	77,424.64	Sun Electric (1975) Ltd.	38,629.14
Remai Developments (1984) Ltd.	15,459.00	Super "B" Construction	19,853.19
Remai Realty Corp.	170,486.64	Superior Propane Inc.	10,554.64
Rendek, Kaufman, Embury	215,101.68	Supply Agency Revolving Fund	1,421,749.83
Representative Holdings Ltd.	36,545.28	Supreme Office Products Ltd.	17,164.21
Robert Simpson Co. Ltd.	12,651.19	Swift Current, City of	146,350.58
Roeco Developments Ltd.	10,009.88	Systems Division Revolving Fund	1,823,644.81
Rosin, Sye	12,836.35	T. Eaton Co. Ltd.	76,902.16
Russelsteel Inc.	10,624.94	Target Electric	33,872.50
RWay Development Corp.	14,154.24	Tayco Office Screens Ltd.	37,245.00
S. E. Bushe & Sons Agency Ltd.	21,364.32	Tennant Company	30,676.50
Safety Supply Canada Ltd.	14,999.50	The Scotlco Group	12,953.76
Sanitary Supplies (Sask.) Ltd.	22,358.21	Thorpe Brothers Ltd.	16,047.74
Sask Tel — C.M.R.	3,518,640.58	Thos. McCosh Co. Ltd.	13,188.86
Saskatchewan Co-operative Credit Society Ltd.	15,706.28	Thrower, T. D.	24,785.80
Saskatchewan Computer Utility Corp. (SaskComp)	138,282.27	Tom's Contracting Ltd.	39,067.00
Saskatchewan Economic Development Corporation	2,670,392.82	Trane Canada Inc.	10,779.12
Saskatchewan Expo 86 Corporation	17,533.31	Trane Service Agency (Saskatoon)	20,996.72
Saskatchewan Government Insurance	2,263,365.92	Treck Photographic Inc.	28,372.75
Saskatchewan Government Printing Co.	316,951.73	Treeland Construction Ltd.	33,873.70
Saskatchewan Housing Corporation	1,661,937.30	Tricil Ltd.	34,831.69
Saskatchewan Liquor Board	63,037.08	Tundra Mechanical Contractors Ltd.	14,854.29
Saskatchewan Minerals Corp.	15,000.00	University of Regina	12,090.85
Saskatchewan Pork Producers Marketing Board	21,859.82	Vogt, Hsu Angela Lorraine	56,000.00
Saskatchewan Power Corporation	5,793,765.30	W. C. Phillips & Associates Ltd.	16,092.86
Saskatchewan Property Management Corp.	12,226,693.69	W. G. McMahon Ltd.	31,027.26
Saskatchewan Public Service Commission	29,030.40	W.B.I. Holdings Ltd.	177,695.76
Saskatchewan Research Council	53,886.33	Waco Western Hardware Ltd.	16,898.73
Saskatchewan School Trustees' Association	62,718.69	Wakaw, Town of	10,713.00
Saskatchewan Urban Municipalities Association	44,124.75	Warneke-Theobald, Erwin	154,212.70
Saskatchewan Water Supply Board	53,268.84	Wascana Centre Authority	148,753.16
Saskatchewan Wheat Pool — Livestock Division	10,357.32	Wascana Warehousing Ltd.	61,998.96
Saskatoon Land Surveyors	17,270.00	Weber Construction Ltd.	38,362.71
Saskatoon Square Ltd.	76,485.75	Weran Contracting	15,585.00
Saskatoon, City of	864,370.99	Wesmor Plumbing & Heating Ltd.	12,029.44
Saskem Chemicals Ltd.	14,371.11	West Central Developments Ltd.	319,001.27
SaskExpo 86 Corp.	63,302.41	Westburne Engineering & Plumbing Supplies Ltd.	108,366.51
Scantec Development Ltd.	29,697.12	Westeel-Agricultural Products	24,727.52
Schaan Healthcare Products Inc.	15,895.26	Western Combustion Service Ltd.	39,570.24
Scharf & Associates	12,543.62	Western Ltd.	148,407.48
Scott National Paper Division	57,715.07	Western Storage Equipment	76,768.48
		Westinghouse Canada Inc.	191,260.63
		Westnofa of Canada Ltd.	14,263.60
		Westwater Inn	27,882.49
		Weyburn Square Developments Ltd. (Sask. 650)	496,767.34
		Wilkie Developers Ltd.	20,604.05
		Winroc Corp. Regina Division	10,387.19

Supply and Services (Ordinary Expenditure) Payments — (Concluded)*Other Expenses: — (Concluded)*

Wolfe Group Investments Ltd.....	296,433.34	X L Mechanical Co. Ltd.	50,756.02
Wood Cogger Ltd.	42,779.00	Yorkton Broadcasting Co. Ltd.	261,191.76
Wood Masters Enterprizes Inc.	33,666.89	48719 Saskatchewan Ltd.	82,385.87
Woodmasters Enterprises Ltd.	66,472.07	571424 Saskatchewan Ltd.	12,421.32
Woods' Lumber & Building Supplies Ltd.	26,536.96	Payees under \$10,000.00.....	3,545,460.34
			\$ 89,137,614.57

Central Vehicle Agency Revolving Fund Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:*

	Salaries	Travel		Salaries	Travel
Albert, Wayne Ed \$	22,329.23 \$		Morrison, Steven D.	40,584.06	3,252.70
Attree, Grahame			Mountjoy, Dennis		
Austin.....	30,589.87		Neale.....	34,659.22	4,535.06
Barsi, Gerry C.....	28,352.98		Nordin, Albert E.....	43,639.00	
Belyk, Lynette M.....	39,547.70		O'Brien, Patrick D.	52,527.27	3,959.32
Bender, Gerald.....	29,346.57		O'Brien, Ron.....	62,522.46	2,177.41
Bereti, Ernest A.....	42,154.00		Phillips, Levern A.....	25,399.00	
Blancher, Carol L.....	20,768.00		Pister, Brent.....	34,917.80	2,403.26
Brisbois, Lawrence			Reed, Raymond.....	27,614.97	
G.....	22,246.82		Robb, John G.....	40,832.60	
Busser, Darrell R.....	35,728.32	3,844.56	Roberts, Benjamin		
Byl, Ben.....	31,988.34		P.....	23,649.30	
Campbell, J. Gordon	41,815.00		Rocen, John.....	23,552.33	
Carson, Thomas W.	23,349.03		Rogerson, J. Terry	43,342.52	
Chisholm, A.....			Rowan, Gordon		
Douglas.....	34,597.87	3,410.32	Thomas.....	46,226.79	2,062.04
Coult, Eunice A.....	23,099.61		Salicon, Leo.....	36,307.68	3,923.20
Dennis, Daniel			Schalme, Karen L.....	21,934.00	
Wilbert.....	45,645.91	3,840.55	Sinotte, Richard J.....		
England, Earl E.....	36,869.32	3,219.67	G.....	51,678.06	3,084.54
Fabian, Edith E.....	20,768.00		Sobering, Arthur.....	22,371.55	
Fleming, Robert W.	23,873.71		Stallard, Robert		
Frook, Stephanie.....	23,159.60		Thomas.....	51,115.11	2,216.68
Gebhardt, Darren.....	20,192.00		Strothard, Mark J.....	36,187.25	3,711.66
Germin, George A.....	20,547.83		Traynor, Glen.....	37,743.39	
Guillaume, James			Tsuji, Kenneth K.....	42,427.10	4,838.37
W.....	44,085.56	3,804.38	Urjasz, Marilyn.....	27,666.70	
Hebert, William J.....	27,785.38		Viden, Ted H. C.....	31,935.00	
Hyde, Darren.....	21,383.85	2,763.19	Ward, Edward W.	31,847.13	3,058.79
Imbery, Gloria F.....	24,464.00		Wilson, David Allan.....	34,227.40	
Johnson, Kenneth			Yeomans, John A.....	58,959.93	
Wayne.....	30,895.04	2,068.36	Youck, Dave Walter.....	20,806.49	
Kaufman, Duff			Payees under		
Andrew.....	38,336.12		\$20,000.00.....	500,686.21	
Kiss, Dale.....	21,178.31		Other Travel:		
Knoll, Miles.....	21,788.15		Air Canada.....		3,471.60
Kozowy, Clara May ..	22,827.00		Central Vehicle		
Lareau, Lillian.....	20,253.96		Agency		
Lewis, Wayne G.....	63,974.29	3,022.90	Revolving Fund ..		20,388.54
Lillie, Daniel J.....	39,618.63	4,657.52	Wideworld Travel		
Lund, Kenneth W.....	52,923.66		Service Ltd.		15,664.20
Madden, Robert.....	43,922.59	2,599.62	Payees under		
McKay, Linda A.....	42,315.00		\$2,000.00.....		32,353.63
McLean, Marlyn D.....	40,389.89				
			\$ 2,678,471.46 \$	144,332.07	

Central Vehicle Agency Revolving Fund Payments — (Continued)

Other Expenses:

A & B Auto Body & Service Ltd.	\$ 16,175.22	Logan Chevrolet Cadillac Olds (1981) Ltd.	551,855.94
Acklands Ltd.	15,033.29	Longpre, David	34,517.86
Aircraft Cylinder & Turbine Inc.	11,475.00	Mainline Fleet Service Ltd.	18,364.48
Alvin's Auto Service Ltd.	11,665.61	Mainline Motors	269,240.12
Anderson Motors Ltd.	22,622.83	Mann Motor Products Ltd.	778,784.21
Arcade Motor Co. (1981) Ltd.	18,925.98	Marsh & McLennan (Saskatchewan) Ltd.	31,790.00
Athabaska Airways Ltd.	15,087.14	McBean Pontiac Buick GMC Ltd.	175,907.91
Auto Clearing (1982) Ltd.	19,161.11	McNabb Motors Ltd.	640,004.85
Auto Electric Service Ltd.	12,657.72	Mid-West Motors (1966) Ltd.	638,850.45
Auto-Trim Shop	16,524.00	Minister of Revenue	44,970.61
Autotec Oil Co. Inc.	73,125.11	Mister Transmission	10,665.51
Aviation Supplies	12,368.44	Mister Tune-Up Centre Ltd.	13,801.48
Avionics Sales/Turbine Air Parts	10,283.91	Mohawk Oil Co. Ltd.	157,402.21
B & L Services Ltd.	13,162.46	Morrison's Chrysler-Plymouth Ltd.	13,811.76
B. A. Construction Ltd.	21,372.41	Mr. Lube	22,057.65
Band City Aviation Ltd.	31,974.63	National Business Systems Inc.	11,367.27
Band City Chev-Olds-Cadillac Ltd.	11,315.66	Nordal, Corey Blair	37,072.62
Barr Motor Products Ltd.	57,355.11	Northland Plymouth Chrysler Ltd.	20,545.40
Bast's Radiator & Brake Ltd.	18,779.44	Northway Chevrolet Oldsmobile Ltd.	280,066.19
Bennett-Dunlop Ford Sales Ltd.	39,582.23	Ochs Chevrolet Oldsmobile Ltd.	71,853.61
Brown Industries (1976) Ltd.	11,760.00	Okanagan Aero Engine	12,959.75
Browne Motor Co. Ltd.	45,990.78	Pentney, Ian	40,045.61
Byl, Ernest B.	39,908.06	Percival Mercury Sales Ltd.	38,026.62
Calgary Aero Accessories (1984) Ltd.	27,490.85	Petro-Canada Inc.	379,988.32
Camco Aviation Ltd.	115,424.36	Petro-Canada Products	394,055.25
Canadair	8,697,305.26	Plainsmen Automotive Ltd.	43,986.73
Canadian Auto Carriers Ltd.	22,425.53	Polar Oils Ltd.	53,085.83
Canadian Corps of Commissioners	18,263.12	Prairie Flying Service	39,635.00
Canadian Tire Associate Store	11,046.13	Pratt & Whitney Canada Inc.	38,682.11
Cheyenne Chev-Olds Ltd.	124,201.09	Pratt Pontiac Buick Ltd.	129,757.76
Chimo Pontiac Ltd.	90,960.82	Receiver General for Canada	614,923.24
Chrysler Canada Ltd.	1,168,075.71	Reed Stenhouse (Insurance) Ltd.	28,968.00
Clarke, Dale	33,152.67	Regina Motor Products (1970) Ltd.	13,339.99
Compton Chev-Olds (1983) Ltd.	188,328.19	Reid Motors Ltd.	68,266.69
Computerland	10,395.66	Richard's Auto Body & Paint Shop Ltd.	14,445.29
Corpac Canada Ltd.	25,935.39	Royal Ford Lincoln Mercury Sales Ltd.	10,081.01
Craftsman Van Conversions	32,589.00	S. E. Thomas & Co. (Chiswick) Ltd.	27,729.34
Crestview Chrysler-Dodge Ltd.	40,447.94	Sask. Tel — C M R	32,917.09
Crossroads Pontiac Sales	46,700.61	Saskatchewan Auto Fund	1,969,981.60
Dale Tingley Motors Ltd.	30,480.32	Saskatchewan Computer Utility Corp. (SaskComp)	72,543.93
Dept. of Parks and Renewable Resources	13,118.60	Saskatchewan Property Management Corp.	201,210.72
Dept. of Supply and Services	1,837,702.63	Saskatoon Motor Products (1973) Ltd.	300,174.13
Dodge City Auto (1984) Ltd.	30,803.84	Seymour, David	40,659.56
Dome Media Buying Services Ltd.	58,054.39	Seymour, Lois J.	19,466.79
Elmer's Auto Repair	14,212.21	Shell Canada Ltd.	315,518.22
Elmwood Chrysler Dodge Ltd.	22,546.48	Shell Canada Products Ltd.	41,978.56
Esso Petroleum Canada	999,735.36	Sherwood Chevrolet-Oldsmobile Inc.	16,113.53
Estevan Motors Ltd.	18,890.77	Simcoe, Ray	40,783.72
Federated Co-operatives Ltd.	417,148.37	Solar Avionics Ltd.	10,520.70
Field Aviation Co. Ltd.	29,708.16	Southland Canada Inc.	14,919.26
Flight Safety International	10,047.62	Standard Aero Ltd.	35,046.35
Foley Motors (1982) Ltd.	158,125.38	Standard Motors (77) Ltd.	370,887.54
Ford Motor Co. of Canada Ltd.	1,934,260.30	Steves, Allen George	43,425.17
Fort Ignition Ltd.	13,124.76	Stewart, Ross	32,275.60
Gasland Oil Ltd.	40,125.17	Stockdale, Jim A.	39,418.70
GDS & Associates Systems Ltd.	31,000.00	Storring, John	44,480.76
Glougie, Valerie	19,589.83	Stueck, Dean V.	43,889.00
Goodyear Canada Inc.	335,077.05	Sunex Aero Engines Ltd.	91,937.21
Goulet Aircraft Supply Ltd.	22,166.67	Supply Agency Revolving Fund	56,950.14
Gulf Canada Ltd.	156,610.27	Systems Division Revolving Fund	116,699.02
Highways Revolving Fund	12,934.94	Ted Henson Pontiac (Saskatoon) Ltd.	910,346.37
Hillcrest Ford Sales Ltd.	19,456.04	Texaco Canada Inc.	428,085.08
Hindle Pontiac Buick	134,248.45	Thomson, Norman	35,866.26
Hub City Glass Ltd.	15,666.22	Trans Canada Auto Repair	10,666.90
Husky Oil Marketing Co.	121,947.92	Trout Chevrolet Oldsmobile Ltd.	46,457.02
John Brydges Pontiac Buick Ltd.	15,165.36	Turbo Resources Ltd.	415,317.61
Jubilee Ford Sales (1983) Ltd.	12,014.46	Ulmer Chev-Olds Cadillac Ltd.	12,660.73
K & K Glass	62,841.06		
Keogh, Janet V.	33,075.57		
Lakeside Chrysler Plymouth (1970) Ltd.	151,283.29		

Central Vehicle Agency Revolving Fund Payments — (Concluded)*Other Expenses: — (Concluded)*

Van Dusen Aircraft Supplies	37,903.90	Western Propeller Co. Ltd.....	34,192.39
Wascana Auto Body & Paint Shop Ltd. ..	14,069.67	Westgard, Roberta.....	20,279.02
West Wind Aviation Inc.	31,520.53	Wheaton Chevrolet Oldsmobile Ltd.....	1,928,895.18
Western Avionics	18,273.22	Wickert, Bruce R.	39,085.80
Western Canada Fuel Ltd.	27,383.25	Woodland Motor Products Ltd.	18,915.96
Western Dodge Ltd.	17,107.60	Payees under \$10,000.00.....	1,251,219.78
			\$ 32,991,160.20

Office Services Revolving Fund Payments*Salaries, Services and Gratuities and Travel, Sustenance and Vehicle Expenses.*

Salaries		Travel	Salaries		Travel
Agecoutay,			McGillivray, Don J.	27,390.00	
Raymond G.	\$ 24,742.28		McLean, Jo-Ann C.	32,533.91	
Alberts, Vicki L.	20,482.00		McRorie, Dallas M.	27,390.00	
Andres, John W.	38,953.72		Moen, Dale L.	27,188.89	
Bergren, Allen F.	25,960.00	3,422.50	Neale, John A.	29,898.36	
Brown, Reginald	22,004.93		Pelletier, Robert J.	24,621.55	
Burkart, Rick D.	23,292.24		Pilling, Joseph R.	39,392.20	7,843.59
Coleman, Jeffrey			Saskatchewan		
Robert	23,041.70	2,833.30	Property		
Court, Shanna	30,447.01		Management		
Eason, Sidney A.	27,358.67		Corp.	104,450.04	
Edwards, James C.	22,884.44		Sauer, Carol M.	28,593.00	
Giesinger, Arthur J.	26,907.10		Shewchuk, Donna	21,903.33	
Guylaas, Susan	27,913.95		Smith, M. Jean	27,553.66	
Halbgewachs,			Urbanoski, Helen	24,464.00	
Donald	21,169.89		Yeo, Elizabeth G.	27,258.99	
Haniak, William	21,468.01		Payees under		
Heck, Brent	21,248.18		\$20,000.00	288,320.39	
Hicke, Phillip V.	38,499.00	7,920.40	Other Travel:		
Horn, Julia	25,173.63		Buddecke, Lance		
Hugel, Brian	22,940.55		J.		3,417.00
Johnson, David G.	20,858.35		Central Vehicle		
Kaytor, John S.	21,819.27		Agency		
Kozak, Douglas A.	35,968.00		Revolving Fund		38,683.62
Langan, Philip	23,243.94		Jensen, Alan		2,905.14
Leonard, John Brian	27,001.48		Kivimaa, Charles		
Liebold, Darcy W.	20,625.15		W.		3,476.45
MacDonald, William			Murtland, Tim		
B.	22,935.65		Wesley		3,074.50
Madden, Raymond			Zawada, Ross D.		2,329.40
E.	20,084.42		Payees under		
Marks, Steven G.	20,288.03		\$2,000.00		11,599.63
Matthew, William					
Alexander	30,392.00			\$ 1,438,661.91	\$ 87,505.53

Other Expenses:

Advance Blue Print Ltd.	\$ 46,973.46	Maloney Surveys Ltd.	26,264.31
Allterrain Surveys Ltd.	17,602.04	McCutcheon Graphics Inc.	51,019.06
Associated Business Consultants	84,999.96	Midwest Litho Ltd.	26,060.26
Boundary Surveys Ltd.	47,270.53	Midwest Surveys (Sask.) Ltd.	19,814.51
Citibank Leasing Canada Ltd.	24,576.75	Minister of Finance	27,079.92
Clarke Land Surveys Ltd.	19,708.37	Minister of Revenue	46,862.08
Condon Surveys Ltd.	70,780.21	Norcal Reprographics (1981) Ltd.	10,063.20
Frontier Resource Surveys Ltd.	23,949.21	Northland Office Equipment Ltd.	60,966.58
Geodata Systems Ltd.	20,600.00	Office Services Revolving Fund	26,333.69
Geographic Air Survey Ltd.	37,648.00	Peters Surveys Ltd.	61,396.46
George, Nicholson, Franko &		Pitney Bowes	45,136.28
Associates (1982) Ltd.	107,652.90	Prairie Mapping Ltd.	44,768.40
Harding, Boss & McLeod Surveys Ltd.	70,960.03	Prairie Surveys Ltd.	69,923.18
Kodak Canada Inc.	24,723.22	Price Daxion	110,360.30
Landmark Surveys Ltd.	12,458.18	Printek Services Ltd.	15,410.83
Leduc Surveys Ltd.	20,529.40	Putnam Surveys	10,575.70
Loran, Terhart & Associates Surveys		Receiver General for Canada —	
Ltd.	24,468.55	Energy, Mines and Resources	101,619.57

Office Services Revolving Fund Payments — (Concluded)*Other Expenses: — (Concluded)*

Reimer, Redding & Assoc. Inc.	17,179.79	Stockton Surveys Ltd.	83,576.19
Sask Tel — C.M.R.	14,131.74	Success Office Systems.....	32,530.91
Saskatchewan Government Printing		Supply Agency Revolving Fund	134,845.72
Co.	265,284.64	Tri-City Surveys Ltd.	127,309.29
Saskatoon Land Surveyors	30,570.96	Webb Surveys	31,672.39
Savin Canada Inc.	25,199.22	Webster Surveys Ltd.	38,452.05
Skocdopole Bros. Aviation Ltd.	37,441.12	Western Land Surveys Ltd.	26,280.59
Software Support Ltd.	13,700.00	Xerox Canada Inc.	228,303.48
Southern Surveys Ltd.	69,623.79	Payees under \$10,000.00	185,685.01
		\$ 2,770,342.03	

Systems Centre Revolving Fund Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:*

	Salaries	Travel		Salaries	Travel
Anderson, John E. \$	37,740.00 \$		Meiklejohn, Gordon		
Anderson, Marvin J.	31,108.93		M.	44,124.00	
Archibald, Marilyn ...	36,588.00		Morphy, Keith A.	36,588.00	
Baumet, Marcel F.			Morton, William A.	52,428.00	
Y.	49,222.25		Mullin, John Donald ...	51,771.70	
Beaurivage, Keith R. ...	42,948.22		Nagel, Holly E.	30,891.92	
Biesenthal, Bonnie			Nielsen, Cathy E.	40,170.00	
L.	28,077.00		Pelletier, Lorraine		
Bingaman, James			M.	30,503.64	
Warren	60,051.00		Peltier, Lionel J.	34,089.07	
Bowman, Ross	52,428.00		Phipps, Robert L.	40,575.00	
Braconnier, Gerard			Player, Todd C.	31,285.84	
J.	32,826.66		Popowich, Margaret		
Bradshaw, ...			R.	52,428.00	
Beverley A.	55,010.00		Pryde, James T.	46,863.00	
Brindle, David W.	45,387.00		Rakochoy, Wilfred P. ...	43,125.00	
Chamberlain, J.			Rao, Usha G.	37,085.23	
Douglas	36,650.16		Reimche, Glenn P.	28,597.81	
Cheyne, Marilyn D. ...	36,004.80		Rieb, Deborah R.	37,057.20	
Colin, Terry	45,781.46		Roberts, Gordon H.	45,387.00	
Cook, Charles H.	45,387.00		Rosie, Lila B.	21,743.14	
Dreger, Percy			Roy, Cameron T.	29,444.00	
Douglas	37,218.28		Salter, Elizabeth	41,004.00	
Flory, Leslie D.	44,982.00		Sandbeck, William		
Franks, Beverley A. ...	42,298.48		A.	45,387.00	
Gilavish, Gerald S. ...	45,387.00		Schettler, Donald B. ...	43,125.00	
Gottselig, Michael			Schuster, Don W.	54,561.00	
W.	43,125.00		Seibel, Cindy G.	52,157.11	
Green, Connie A.	24,430.11		Senft, Dwayne N.	41,004.00	
Hack, Kenneth A.	52,804.10		Shaw, Brian	45,387.00	
Hainsworth, Charles			Summers, Mary		
Hale, Nancy	29,570.04		Anne	22,768.14	
Haynee, Terri S.	44,982.00		Taylor, Kevan D.	69,540.00	
Hecht, Chris D.	41,183.30		Thomas, Allard A.	36,962.68	
Helston, David R.	45,853.40		Thomas, Gregory W. ...	56,955.00	
Horosko, Linda L.	53,534.64		Vinnish, Roderick S. ...	49,437.00	
Hunter, Roxanne J. ...	39,777.00		Wickremasinghe,		
Jani, Atul (Andy).....	49,437.00		Kumari	35,076.00	
Johnston, Patrick			Williams, Robert C. ...	46,814.76	
W.	35,070.42		Wolfram, Raymond		
Kaslander, Lee W.	52,428.00		L.	33,654.00	
Klein, Patrick J.	32,877.19		Wong, Lily B.	37,464.00	
Klein, Robert F.	30,346.72		Wright, John D.	49,929.24	
Krajcarski, Walter			Yanko, Joyce	37,845.53	
E.	43,386.48		Payees under		
Kruszelnicki,			\$20,000.00	290,784.93	
Carolynn E.	35,903.90		Other Travel:		
Lareau, David M.	46,863.00		Air Canada		3,528.15
Leier, Donald J. G. ...	41,577.00		Central Vehicle		
Lewis, Raphael	40,575.00		Agency		
Lisko, Marvin E.	52,428.00		Revolving Fund		3,645.88
Magel, Gordon	56,955.00		Regina Cabs Ltd.		4,042.30
McConnell, James			Payees under		
Colin	54,561.00		\$2,000.00		10,394.35
McMurchie,			\$ 3,661,473.18 \$	\$ 21,610.68	
Garfield J.	50,985.00				

Systems Centre Revolving Fund Payments — (Concluded)*Other Expenses:*

Bell & Howell Ltd.	\$	15,681.86	L.D.T. Consulting Inc.	28,506.75
Berkan, Cheryl A.		13,525.41	P. O. S. P. Inc.	18,832.50
Canadian Pacific Ltd.		33,000.00	Sask. Tel — C.M.R.	183,423.66
Digital Equipment of Canada Ltd.		630,807.51	Saskatchewan Computer Utility Corp (SaskComp)	43,669.88
Dyck, Jake		53,224.00	SHL Systemhouse Inc.	100,000.00
First City Capital Ltd.		378,782.89	Sidney Developement Corp.	14,345.00
Gartner Group		22,440.00	Supply Agency Revolving Fund	31,540.10
GDS & Associates Systems Ltd.		39,740.00	Systemhouse Ltd.	218,319.00
General Recorders Wascana		13,209.29	Payees under \$10,000.00	143,076.77
IBM Canada Ltd.		53,939.34		
				\$ 2,036,063.96

Supply Agency Revolving Fund Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:*

		Salaries	Travel			Salaries	Travel
Cade, Robert V.	\$	42,036.00	\$	Regnier, Norma I.		21,124.47	
Cook, Peggy Doreen		24,464.00		Scherle, Irvin		24,446.53	
Davis, James R.		20,482.00		Skauge, Allen		37,977.78	
Handley, Olga P.		20,768.00		Skokum, John G.		24,464.00	
Heska, Peter		23,744.42		Taylor, Jim		20,482.00	
Hoedel, Ernest		20,768.00		Toms, Leslie J.		33,011.00	
Judd, Ted		26,675.25		Payees under			
Keck, Douglas J.		20,643.93		\$20,000.00	135,196.26		
Kovach, Sandra J.		20,299.59		Other Travel:			
Law, Scott R.		25,700.64		Central Vehicle			
MacKenzie, Allan		23,273.31		Agency			
Mackie, Donna Rae		20,768.00		Revolving Fund			4,275.42
Pidborochynski,				Payees under			
Harry J.		20,482.00		\$2,000.00			6,143.79
						\$ 606,807.18	\$ 10,419.21

Other Expenses:

Acklands Ltd.	\$	158,662.67	Custom Computing Systems Inc.	136,693.76
Actionwear Saskatoon Ltd.		16,403.06	D. W. Friesen & Sons Ltd.	18,784.84
Advance Electronics		16,936.50	Dairy Producers Co-op. Ltd.	42,025.06
Akhurst Machinery Ltd.		24,802.00	Datatec Computer Systems Ltd.	82,369.56
AM International		14,321.32	Department of Supply and Services	16,639.43
Amesco (1967) Ltd. Electrical Division of Westburne		10,504.23	Derges-McPhadden Office Products Ltd.	989,420.13
Atlas Concrete Ltd.		14,520.05	Digital Equipment of Canada Ltd.	27,493.48
Automation International Ltd.		19,442.00	Diversey Wyandotte Inc.	11,856.78
Barber-Ellis		89,608.11	DRG Globe Envelopes	100,077.64
Bear Automotive Inc.		33,174.75	Dynamic Computer Systems Ltd.	16,924.95
Bio-Uclaf Corp.		18,367.96	Eagle Stationery Ltd.	15,012.35
Brennan Educational Supply Ltd.		166,729.83	Early's Farm & Garden Centre Inc.	25,322.35
Brennan Supply		101,405.47	Ecol Electric (Sask.) Ltd.	11,667.02
Buckwold's Ltd.		44,698.48	Executive Office Products Ltd.	34,629.00
Calberta Manufacturing Ltd.		32,890.27	Federal Distributors Ltd.	13,654.09
Canada West Shoe Mfg. Inc.		10,168.47	Federated Co-operatives Ltd.	14,952.31
Canada's Apparel Ltd.		24,588.86	Fleet-Guide Truck & Trailer Repair Ltd.	11,451.68
Canadian Forestry Equip Ltd.		14,075.35	Fort Ignition Ltd.	35,284.18
Canadian Liquid Air Ltd.		55,856.90	Frank Dunn Trailer Sales (1979) Ltd.	12,000.00
Cardinal Industrial Electronics Ltd.		10,560.98	Fremont Service	12,850.17
Centennial Appliance Ctr. Ltd.		11,258.65	Friesen Wholesale Stationers	21,966.80
Central Business Equipment Ltd.		38,384.49	Future Electronics Inc.	52,916.96
Century Sales & Service Ltd.		20,226.66	G. H. Wood & Co. Ltd.	23,757.69
Clark's Luggage & Shoe Repair		13,518.24	Geanel Restaurant Supplies Ltd.	10,954.61
Coast Paper		10,378.87	General Paint & Wallcoverings	31,069.27
Coast Wholesale Appliances Ltd.		23,436.42	General Recorders Wascana	106,767.63
Cochrane-Dunlop Ltd.		15,949.50	Goodhost Division of N.E.L.	41,119.50
Compucentre		20,760.33	Goodyear Canada Inc.	12,529.28
Computerland		201,786.03	Guspro Inc.	51,881.65
Convey It		10,101.08	Heidelberg Canada	13,629.00
Cooper Tools & Eqpt. Warehouse Ltd.		45,858.54	Hobart Canada Inc.	14,821.99
Crownpaper		493,550.78	Houle Electric & Furniture Ltd.	17,274.60

Supply Agency Revolving Fund Payments — (Concluded)*Other Expenses: — (Concluded)*

Hunter Automotive Equipment Sales & Service	15,661.60	Prince Albert Co-operative Association Ltd.	23,693.59
Hunters Sport Shop Ltd.	13,332.56	Prince Albert Foundry Ltd.	112,433.76
IBM Canada Ltd.	33,551.43	Printek Services Ltd.	23,034.60
Inland Audio Visual	186,034.09	Professional Computer Centre	97,560.75
Inland Plastics Ltd.	10,080.00	Promislow's Ltd.	13,897.76
IPL Inc.	19,400.00	Quality Press	10,043.51
Jatco Sales	91,229.35	R. B. Grocery & Fresh Meats R.M.B. Investments Ltd.	22,996.16
Kays Ltd.	10,167.14	R. Nicholls Distributors Inc.	21,273.90
Kemsol Products Ltd.	21,631.43	Receiver General for Canada, Correctional Service of Canada	77,334.88
King's Electric Motors Ltd.	16,913.88	Redhead Equipment Ltd.	23,416.45
Lakeman's Forklift Rentals	15,225.00	Reliable Stationers Ltd.	413,939.07
Lancashire Saw Sales & Service (Canada) Ltd.	14,161.11	Russell Food Equipment Ltd.	67,151.55
Lanpar Technologies Inc.	37,627.00	S. E. Gould & Co.	85,745.11
Lawson Business Forms (Saskatchewan)	14,360.67	Safety Supply Canada Ltd.	66,046.67
Leisure Sports Prince Albert Ltd.	31,081.07	Sask Tel — C.M.R.	92,054.08
Lightning Location & Protection Inc.	12,510.31	Saskatchewan Abilities Council	21,342.50
Lowry's Mfg. & Sales Ltd.	18,659.40	Saskatchewan Computer Utility Corp. (SaskComp)	135,023.29
Luke's Machinery Co. Ltd.	53,851.46	Saskatchewan Government Printing Co.	36,627.79
MacDonalds Consolidated Ltd.	502,614.97	Saskatchewan Property Management Corp.	48,001.02
MacMillan Bathurst Inc.	52,931.39	Saskatchewan Wheat Pool	13,953.90
MacMillan Bloedel Building Materials Ltd.	15,065.10	Scott National Co. Ltd.	16,493.84
MacMor Industries (1981) Ltd.	17,670.62	Scott National Paper Division	59,344.81
Magic White (Western) Ltd.	23,186.02	Serenity Creations Ltd.	16,275.00
Management Systems Ltd.	2,004,404.62	SHL Systemhouse Inc.	216,970.43
Marathon Equipment Ltd.	11,340.40	Signal Industries Ltd.	24,317.99
McPherson Pump Supplies	11,201.32	Sleepmaster Ltd.	12,846.12
Merrill Enterprises (Saskatoon)	34,847.27	Snap On Tools of Canada Ltd.	27,823.72
Minister of Revenue	26,271.45	Software Support Ltd.	130,436.25
Modern Men's Clothing Ltd.	30,581.39	Stan-Canada Inc.	11,857.10
Modern Tool Ltd.	57,234.87	Star Uniforms Inc.	28,804.24
Mohawk Data Sciences Canada Ltd.	91,874.40	Stricker's Office Supplies Ltd.	18,341.42
Monarch Beauty Supply Co.	11,345.97	Systems Division Revolving Fund	111,309.41
Motion Picture & Sound Equipment Ltd.	19,181.95	Thomson Meats Ltd.	481,616.61
Nagel's Audio Visual Sales & Service Ltd.	13,735.17	Treck Photographic Inc.	31,499.81
Nedco-Western Division of Westburne Industrial Ent. Ltd.	53,389.21	Tree	10,312.95
Network 1 Computers	30,190.90	Video-One Systems	15,714.41
North American Lumber Ltd.	14,458.45	W. G. McMahon Ltd.	157,590.14
Northland Office Equipment Ltd.	32,626.88	Wajax Industries Ltd.	43,759.86
Northland Stationers (Prince Albert) Ltd.	10,056.31	Wang Canada Ltd.	217,213.92
Northland Stationers (1963) Ltd.	506,864.77	Wascana Office Equipment Ltd.	53,654.91
Northwest Digital Ltd.	13,526.10	Wayne Temple Building Material Ltd.	30,054.08
Olivetti Canada Ltd.	87,497.88	Weldon's Concrete Products Ltd.	10,317.50
Parmacomp Systems	18,987.60	Westburne Engineering & Plumbing Supplies Ltd.	27,274.96
Peddies Distributors Ltd.	12,768.16	Westcan Horticultural Specialist Ltd.	16,907.94
Perma Glass Industries Ltd.	11,812.50	Western Business Machines	25,076.95
Pioneer Computer Systems Inc.	255,391.58	Western Grocers	88,193.34
Play & Learn Warehouse	11,286.95	Western Litho Ltd.	13,534.88
Polcon Sales Ltd.	27,195.97	Western Storage Equipment	27,989.24
Prairie Lily Weavers Supply House	10,612.69	Westinghouse Canada Inc.	21,969.07
Price Daxion	193,571.25	Xerox Canada Inc.	219,228.99
Prime Computer of Canada Ltd.	207,083.60	Zenitronics — Division of Westburne Industrial Ent. Ltd.	39,860.66
		Payees under \$10,000.00	1,272,361.82

\$ 13,731,532.53

Department of Telephones

Executive Administration

Subvote 4

Revised Estimate	\$ 102,680.00	Expenditure	\$ 18,468.00
M.L.A. Other Allowances and Support Staff			\$ 18,468.00
			<u>\$ 18,468.00</u>

Communications Policy

Subvote 5

Revised Estimate	\$ 545,270.00	Expenditure	\$ 444,698.06
Department Head and Branch Head — Salaries		\$	70,827.42
Permanent Positions — Salaries			306,483.38
Temporary Positions — Salaries			267.22
Labour Service, Casual and Part-Time Employment			12,074.72
Honorariums, Special Services and Fees			1,456.46
Allowances, Retiring Gratuities and T.P.H.D.			621.52
Professional and Technical Services			8,927.00
Rents, Insurance and Utility Services			1,003.94
Advertising and Printing Related Expenses			525.13
Repairs and Maintenance			763.74
Travelling Expenses			15,621.91
Postage, Communications, Freight, Express and Relocation Expenses			15,768.25
Computer and Word Processing Related Expenses			28.65
Contractual Services (Other)			2,808.00
Stationery and Office Supplies			2,832.09
Scientific and Educational Supplies			3,066.99
Provisions and Business Expenses			1,138.39
Office Equipment			483.25
		<u>\$</u>	<u>444,698.06</u>

Total — Department of Telephones **\$ 463,166.06**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel
Ewert, Elinor	\$ 36,787.00	\$
Hamm, Donald James	40,432.33	
Kerr, Edith	22,452.96	
Shepard, Robert Bruce	37,776.00	
Smith, Douglas	73,414.26	2,635.05
Szatkowski, Velma A.	32,934.19	
Wheatley, William M.	63,921.00	
Wrigley, Kim C.	53,929.00	
Payees under \$20,000.00	48,551.98	
Other Travel:		
Air Canada		9,342.80
Payees under \$2,000.00		3,644.06
	<u>\$ 410,198.72</u>	<u>\$ 15,621.91</u>

Other Expenses:

Sask Tel — C.M.R.	\$ 15,241.53
Payees under \$10,000.00	22,103.90
	<u>\$ 37,345.43</u>

Tourism and Small Business

Administration

Subvote 1

Revised Estimate	\$ 1,120,660.00	Expenditure	\$ 1,110,628.94
M. L. A. Other Allowances and Support Staff			\$ 101,673.74
Department Head and Branch Head — Salaries			282,275.54
Permanent Positions — Salaries			131,055.17
Temporary Positions — Salaries			26,344.98
Labour Service, Casual and Part-Time Employment			84,110.59
Honorariums, Special Services and Fees			2,325.00
Allowances, Retiring Gratuities and T P H D			2,883.11
Differentials, Severance Pay and Standby Pay			1,795.23
Professional and Technical Services			8,075.13
Rents, Insurance and Utility Services			23,393.16
Advertising and Printing Related Expenses			3,374.89
Repairs and Maintenance			992.44
Travelling Expenses			70,990.60
Postage, Communications, Freight, Express and Relocation Expenses			36,892.67
Computer and Word Processing Related Expenses			35,474.96
Contractual Services (Other)			35,131.38
Stationery and Office Supplies			45,129.96
Scientific and Educational Supplies			1,072.10
Provisions and Business Expenses			15,539.87
Miscellaneous Materials and Supplies			592.02
Refunds and Remissions			49.25
Compensation Payments			200,000.00
Office Equipment			1,457.15
			\$ 1,110,628.94

Regional Services

Subvote 2

Revised Estimate	\$ 3,056,700.00	Expenditure	\$ 3,007,709.20
Department Head and Branch Head — Salaries			101,563.00
Permanent Positions — Salaries			1,674,722.20
Temporary Positions — Salaries			93,412.83
Labour Service, Casual and Part-Time Employment			111,813.14
Honorariums, Special Services and Fees			60.00
Allowances, Retiring Gratuities and T P H D			20,471.44
Allowances and Care of Persons			258.71
Professional and Technical Services			345,069.90
Rents, Insurance and Utility Services			40,986.54
Advertising and Printing Related Expenses			20,465.27
Repairs and Maintenance			1,716.88
Travelling Expenses			222,354.29
Postage, Communications, Freight, Express and Relocation Expenses			152,023.24
Computer and Word Processing Related Expenses			58,508.59
Contractual Services (Other)			67,315.75
Stationery and Office Supplies			26,411.86
Scientific and Educational Supplies			44,123.01
Medical and Hospital Supplies			339.22
Provisions and Business Expenses			6,412.71
Vehicle and Equipment Operating Expenses			216.29
Miscellaneous Materials and Supplies			8,851.49
Grants and Contributions			1,000.00
Office Equipment			9,012.98
Educational, Scientific and Recreational Equipment			599.86
			\$ 3,007,709.20
Grants:			
Payees Under \$2,000.00			\$ 1,000.00
			\$ 1,000.00

Community Economic Development

Subvote 3

Revised Estimate	\$ 265,590.00	Expenditure	\$ 263,425.40
Department Head and Branch Head — Salaries		\$	55,061.00
Permanent Positions — Salaries			147,521.32
Temporary Positions — Salaries			12,773.39
Labour Service, Casual and Part-Time Employment			3,227.95
Rents, Insurance and Utility Services			351.85
Advertising and Printing Related Expenses			87.97
Repairs and Maintenance			343.79
Travelling Expenses			30,005.42
Postage, Communications, Freight, Express and Relocation Expenses			3,801.73
Contractual Services (Other)			7,822.72
Stationery and Office Supplies			4.54
Scientific and Educational Supplies			127.03
Provisions and Business Expenses			2,289.85
Miscellaneous Materials and Supplies			6.84
		\$	263,425.40

Communications

Subvote 4

Revised Estimate	\$ 3,821,930.00	Expenditure	\$ 3,680,001.90
Department Head and Branch Head — Salaries		\$	50,827.00
Permanent Positions — Salaries			373,543.99
Temporary Positions — Salaries			80,921.30
Labour Service, Casual and Part-Time Employment			71,304.14
Honorariums, Special Services and Fees			303.00
Allowances, Retiring Gratuities and T.P.H.D.			21,915.94
Professional and Technical Services			48,181.91
Rents, Insurance and Utility Services			7,153.22
Advertising and Printing Related Expenses			2,608,295.16
Repairs and Maintenance			456.48
Travelling Expenses			39,070.22
Postage, Communications, Freight, Express and Relocation Expenses			23,872.50
Computer and Word Processing Related Expenses			35,133.58
Contractual Services (Other)			214,347.18
Stationery and Office Supplies			4,520.29
Scientific and Educational Supplies			37,153.09
Provisions and Business Expenses			5,899.60
Coal, Wood and Other Fuels			48.00
Miscellaneous Materials and Supplies			17,759.80
Grants and Contributions			37,500.00
Educational, Scientific and Recreational Equipment			1,758.75
Interest			36.75
		\$	3,680,001.90

Grants:

Receiver General for Canada Regional Industrial Expansion	\$	37,500.00
	\$	37,500.00

Tourism Development

Subvote 6

Revised Estimate	\$ 236,770.00	Expenditure	\$ 235,656.41
Permanent Positions — Salaries		\$	187,613.42
Temporary Positions — Salaries			10,908.24
Labour Service, Casual and Part-Time Employment			4,555.81
Professional and Technical Services			4,045.12
Rents, Insurance and Utility Services			676.51
Repairs and Maintenance			384.30
Travelling Expenses			15,821.96
Postage, Communications, Freight, Express and Relocation Expenses			10,238.96
Contractual Services (Other)			820.00
Stationery and Office Supplies			54.34
Scientific and Educational Supplies			138.48
Provisions and Business Expenses			391.27
Miscellaneous Materials and Supplies			8.00
		\$	235,656.41

Grants for General Business and Tourism Development

Subvote 9

Revised Estimate	\$ 460,000.00	Expenditure	\$ 458,424.36
Grants:			
Assiniboia, Town of	\$ 4,000 00	Melville & District Farmers' Market	
Big Valley Developments Inc.	130,499 31	Co-operative	2,000 00
Birch Hills, Town of	2,000 00	Nipawin, Town of	4,000 00
Carlyle & District Farmers' Market		Northwest Economic Development	
Co-operative	2,000 00	Council	3,861.99
Carlyle, Town of	4,000 00	Porcupine Plain, Town of	4,000 00
Churchbridge, Town of	4,000 00	Preeceville, Town of	4,000 00
College of Commerce	88,000 00	Radville, Town of	4,000 00
Davidson, Town of	5,000 00	Redvers, Town of	4,000 00
Esterhazy & District Farmers' Market		Rocanville, Town of	4,000 00
Co-operative	2,000 00	Rosetown, Town of	4,000 00
Estevan & District Farmers' Market		Rosthern, Town of	4,000 00
Co-operative	2,000 00	Saskatchewan Chamber of Commerce	5,000 00
Fort Qu'Appelle & District Farmers' Market		Saskatchewan Committee on Rural	
Market Co-operative	2,000 00	Area Development	3,333 00
Gravelbourg, Town of	3,910 31	Saskatchewan Farmers' Market	
Hudson Bay, Town of	4,000 00	Association	32,556.75
Humboldt, Town of	2,500 00	Shaunavon, Town of	8,000 00
Indian Head, Town of	4,000 00	Spiritwood, Town of	5,000 00
Kamsack, Town of	3,000 00	Sturgis, Town of	2,000 00
Kerrobert, Town of	5,000 00	Swift Current & District Farmers' Market	
Kindersley, Town of	3,000 00	Market Co-operative	2,000 00
Kipling, Town of	4,000 00	Tisdale, Town of	9,000 00
Langenburg, Town of	5,000 00	Wadena, Town of	4,000 00
Lanigan, Town of	5,000 00	Watrous, Town of	4,000 00
Leader, Town of	4,000 00	Weyburn & District Farmers' Market	
Maple Creek, Town of	4,000 00	Co-operative	2,000 00
Martensville, Town of	5,000 00	Whitewood, Town of	5,000 00
Meadow Lake, Town of	4,000 00	Wilkie, Town of	4,000 00
		Wolseley, Town of	5,000 00
		Payees Under \$2,000 00	27,763 00
			\$ 458,424.36

Employment and Development

Subvote 10

Revised Estimate	\$ 60,000.00	Expenditure	\$ 57,321.83
Grants:			
Alex Bishop Child Care Centre Inc.	\$ 3,000 00	K. S. I. Holding Co. Ltd.	4,550 00
B. W. B. Furnace Cleaners	2,100 00	Winder's Moving (1986) Ltd.	10,000 00
Franks, Alfred & Franks, Doreen	3,000 00	Payees Under \$2,000 00	22,028.42
Ile-a-la-Crosse, Northern Village of	15,844 89		
			\$ 57,321.83

Industrial Technical Assistance

Subvote 12

Revised Estimate	\$ 82,300.00	Expenditure	\$ 82,045.01
Grants and Contributions			
			\$ 82,045.01
			\$ 82,045.01
Grants:			
Saskatchewan Research Council			\$ 82,045.01
			\$ 82,045.01

Grants for Northern Economic Development

Subvote 18

Revised Estimate	<u>\$ 209,500.00</u>	Expenditure	<u>\$ 209,479.58</u>
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Grants:

Bartlett, G. Lloyd	\$ 6,000.00
Eco-Tech Laboratories	39,420.00
Holmes, Don	40,000.00
Jean Poirier Construction (1980) Ltd.	5,000.00
La Ronge Bus Lines Ltd.	19,000.00
La Ronge Wild Rice Corp.	56,492.82
Nature Berry	20,000.00
The Northerner-Publications & Photo Ltd.	22,544.76
Payees Under \$2,000.00	1,022.00
	<u>\$ 209,479.58</u>

Saskatchewan Marketing Benefits

Subvote 19

Revised Estimate	<u>\$ 368,460.00</u>	Expenditure	<u>\$ 367,600.17</u>
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Department Head and Branch Head — Salaries	\$ 54,805.19
Permanent Positions — Salaries	222,300.32
Temporary Positions — Salaries	21,222.23
Labour Service, Casual and Part-Time Employment	2,173.58
Honorariums, Special Services and Fees	184.00
Professional and Technical Services	17,370.29
Rents, Insurance and Utility Services	4,913.67
Advertising and Printing Related Expenses	807.32
Travelling Expenses	13,777.73
Postage, Communications, Freight, Express and Relocation Expenses	6,699.39
Computer and Word Processing Related Expenses	1,655.10
Contractual Services (Other)	17,574.41
Stationery and Office Supplies	1,552.41
Scientific and Educational Supplies	747.29
Provisions and Business Expenses	386.25
Clothing and Clothing Material	1,242.00
Maintenance and Construction Materials	7.71
Miscellaneous Materials and Supplies	181.28
	<u>\$ 367,600.17</u>

To Provide for a Net Expenditure (Recovery) of (From) The Northern Saskatchewan Economic Development Revolving Fund

Subvote 20

Statutory Appropriation

Revised Estimate	<u>\$ (365,597.81)</u>	Receipts	\$ 916,928.20
		Disbursements	551,330.39
		Net Recovery	<u>\$ 365,597.81</u>

Business Information and Research

Subvote 21

Revised Estimate	<u>\$ 712,670.00</u>	Expenditure	<u>\$ 708,971.82</u>
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Department Head and Branch Head — Salaries	\$ 54,770.00
Permanent Positions — Salaries	257,372.13
Labour Service, Casual and Part-Time Employment	27,864.65
Honorariums, Special Services and Fees	487.50
Allowances, Retiring Gratuities and T.P.H.D.	167.82
Professional and Technical Services	210,106.80
Rents, Insurance and Utility Services	163.90
Advertising and Printing Related Expenses	6,339.61
Repairs and Maintenance	65.00

Business Information and Research — (Concluded)

Travelling Expenses	10,428.29
Postage, Communications, Freight, Express and Relocation Expenses	11,479.39
Computer and Word Processing Related Expenses	32,286.37
Contractual Services (Other)	48,781.06
Stationery and Office Supplies	3,458.95
Scientific and Educational Supplies	42,456.63
Provisions and Business Expenses	1,108.82
Miscellaneous Materials and Supplies	94.90
Refunds and Remissions	1,540.00
	\$ 708,971.82

Financial Assistance Administration**Subvote 22**

Revised Estimate	\$ 1,065,770.00	Expenditure	\$ 1,057,134.33
Department Head and Branch Head — Salaries			\$ 103,207.00
Permanent Positions — Salaries			292,149.23
Temporary Positions — Salaries			85,138.32
Labour Service, Casual and Part-Time Employment			137,210.53
Honorariums, Special Services and Fees			3,160.00
Allowances, Retiring Gratuities and T.P.H.D.			7,399.51
Professional and Technical Services			3,796.90
Rents, Insurance and Utility Services			5,504.82
Advertising and Printing Related Expenses			3,276.41
Repairs and Maintenance			1,043.04
Travelling Expenses			69,811.28
Postage, Communications, Freight, Express and Relocation Expenses			69,303.40
Computer and Word Processing Related Expenses			92,642.59
Contractual Services (Other)			28,214.70
Stationery and Office Supplies			15,715.09
Scientific and Educational Supplies			4,209.50
Provisions and Business Expenses			9,140.15
Miscellaneous Materials and Supplies			30.60
Contributions to Revolving Fund			125,000.00
Office Equipment			299.19
Foreign Exchange, Commission Charges and Other Bank Charges			882.07
			\$ 1,057,134.33

Tourism Marketing**Subvote 23**

Revised Estimate	\$ 1,542,670.00	Expenditure	\$ 1,530,277.20
Permanent Positions — Salaries			\$ 629,211.02
Temporary Positions — Salaries			32,109.96
Labour Service, Casual and Part-Time Employment			206,974.69
Allowances, Retiring Gratuities and T.P.H.D.			3,861.93
Differentials, Severance Pay and Standby Pay			3,658.69
Professional and Technical Services			3,810.61
Rents, Insurance and Utility Services			84,898.70
Advertising and Printing Related Expenses			15,037.37
Repairs and Maintenance			156.28
Travelling Expenses			125,266.50
Postage, Communications, Freight, Express and Relocation Expenses			124,036.81
Computer and Word Processing Related Expenses			39,327.69
Contractual Services (Other)			142,510.80
Stationery and Office Supplies			1,710.82
Scientific and Educational Supplies			12,850.96
Provisions and Business Expenses			8,069.79
Clothing and Clothing Material			514.03
Vehicle and Equipment Operating Expenses			909.94
Miscellaneous Materials and Supplies			91,290.81
Furniture, Furnishings and Fixtures			1,365.00
Stores for Resale			2,704.80
			\$ 1,530,277.20

Grants for Tourism Marketing Assistance

Subvote 24

Revised Estimate	<u>\$ 638,500.00</u>	Expenditure	<u>\$ 593,687.72</u>
<i>Grants:</i>			
Battlefords Chamber of Commerce	\$ 2,517 50	Receiver General for Canada Regional Industrial Expansion	102,500 00
Big Valley Developments Inc.	70,000 00	Red Coat Trail Highway Assoc.	2,340 00
Canadian Dietetic Association	3,110 62	Regina Convention and Visitors Bureau	87,679 21
Canadian Western Agribition Association	6,284 00	Regina Folk Festival	4,844 00
Canam International Highway Association	5,000 00	Regina Multicultural Council	2,000 00
Carlyle & District Chamber of Commerce	4,639 00	Saskatchewan Graphic Arts Industries Association	4,900 00
Central Collegiate Reunion Committee ..	3,512 50	Saskatchewan Museums Association ..	10,000 00
Cypress Hills Merchants Assoc.	6,942 00	Saskatoon Folkfest Inc.	25,176 00
Dufferin Agricultural Society	3,350 00	Saskatoon Rider Day Committee	3,000 00
Estevan Chamber of Commerce	2,500 00	Saskatoon Visitor & Convention Bureau ..	23,431 50
Hudson Bay Chamber of Commerce	2,900 00	Scholz Canada Tours	6,428 17
Learning Disabilities Assoc. of Canada ..	2,500 00	Society of Management Accountants ..	2,030 00
Meadow Lake & District Chamber of Commerce	3,166 67	Tisdale & District Chamber of Commerce	2,280 25
Melfort & District Chamber of Commerce	5,000 00	Tourism Industry Assoc. of Saskatchewan	110,909 00
Model United Nations Conference	2,500 00	Turgeon International Hostel	3,000 00
Northern Saskatchewan Outfitters Association	25,000 00	Vesna Festival	4,500 00
Ochapowace Ski Resort Inc.	8,430 60	Western Canadian Industry Exhibition Association Inc.	2,000 00
Prince Albert Chamber of Commerce	5,100 00	Yorkton Convention & Visitor Bureau ..	3,153 85
		1989 Saskatoon Brier Bid Committee ..	10,000 00
		Payees under \$2,000.00	21,062 85
			<u>\$ 593,687.72</u>

Grants to Tax Exempt Bodies under The Venture Capital Tax Credit Program

Subvote 26

Revised Estimate	<u>\$ 1,500,000.00</u>	Expenditure	<u>\$ 1,500,000.00</u>
<i>Grants:</i>			
Contributory Superannuation Plan for Employees of S.G.I.	\$ 75,000 00		
Crown Investments Corp. Pension Plan	75,000 00		
Municipal Employees' Superannuation Fund (Saskatchewan)	225,000 00		
Power Corporation Superannuation Board	225,000 00		
Public Employees (Govt. Contr) Superannuation Plan (Saskatchewan)	225,000 00		
Saskatchewan Telecommunication Superannuation Board	225,000 00		
Teachers Annuity (Saskatchewan)	75,000 00		
Teachers' Superannuation (Saskatchewan)	375,000 00		
			<u>\$ 1,500,000.00</u>

Total — Tourism and Small Business **\$ 14,496,766.06**

Schedule of Payments

Reported by Payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote. Payments are reported separately for each of:

1. Tourism and Small Business
2. Northern Saskatchewan Economic Development Revolving Fund

Tourism and Small Business Payments

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel		Salaries	Travel
Adie, Kenneth A. \$	52,083.00 \$	2,259.59	Hnatiuk, Joseph M.	42,660.00	4,443.18
Aho, James Edward	35,781.90		Hornung, Theodore		
Amembal, Aruna K.	23,384.00		Anton	45,526.38	4,571.37
Anderson, Alfred A.	44,628.00		Huculak, P. Donald	42,036.00	
Anderson, Clara E.	22,723.00		Huseby, Cheryl		
Baird, Bonnie H.	21,223.54		Diane	20,076.00	
Bates, C. E.			Hynd, Frederick Roy	57,882.02	2,479.15
Grenville	35,171.17	2,402.96	Jackson, George	37,974.00	2,312.07
Batt, James L.	46,042.27	2,403.71	Kalina, Francis J.	35,809.82	
Beattie, Randy J.	39,024.89		Kennedy, Marjorie		
Bogard, P. James	52,743.00	2,201.15	Merle	44,160.00	5,443.55
Boys, Raymond			King Clyde		
Robert	56,097.00	3,151.48	Jay-Ann M.	33,410.23	2,492.53
Brezinski, Kelly	26,097.15	2,131.50	Kinzel, Robert		
Brotheridge, Neil H.	35,328.23	2,428.42	Donald	44,352.00	
Brown, Russell E.	37,156.70		Kowalczyk, Kenneth	30,264.00	2,164.00
Burrows, Ross	47,853.00		Lawson, Gerald	20,140.82	
Calanchie, Deborah	20,076.00		Liboiron, John J.	26,400.55	
Campbell, Arlene R.	20,664.00		Litowitz, Mark E.	44,628.00	
Cardwell, Forrest T.	39,564.00		Livingstone, Dave	46,341.00	3,132.52
Carriere, Franklin C.	38,007.00		MacDonald, Stuart	43,582.61	4,965.51
Chartier, Guy	31,037.86	3,190.74	Makuch, Gerald		
Chernoff, Irene V.	40,465.00		Roland	35,082.00	
Clarke, Lawrence			Manek, Raj L.	56,524.70	6,092.10
Wayne	41,277.31		Martin, Linda		
Clausen, Marilyn A.	20,076.00		Sharon	29,619.31	
Comaniuk, Margaret	22,146.00		McCallum, Darryl		
Connick, Kenneth L.	39,564.00		Ian	49,406.33	4,076.57
Cools, Joseph G.	46,335.00		McGilp, Ian G.	45,531.27	
Crosby, Karl L.	66,147.18	3,912.10	McLeod, Darlene	23,893.20	
Dagg, Lydia	35,957.56	5,131.36	McLeod, Lorraine E.	32,335.00	
Dalidowicz, Mike A.	42,000.00		McNabb, R.		
Dalton, Albert J.	52,875.30	5,876.67	Kenneth	77,506.46	
Dean, Kenneth V.	39,832.00	3,487.35	McWilliams, R.		
Dixon, Elan	23,679.36		Grant	52,083.00	2,065.36
Dornstauder,			Mellor, Bryan E.	26,169.39	2,127.25
Gordon M.	34,188.13	8,231.05	Mihalyko, Caroline		
Dryden, Harvey	50,556.00	4,008.42	J.	28,800.00	
Duke, Shelley E.	20,579.69		Mitchell, Dale F.	44,628.00	
Ellis, Robert W.	33,172.00		Mizanski, Peter	39,843.00	
Fenton, Christine	22,656.00		Mogk, Verna	22,158.26	
Folstad, Dale			Morine, Kenneth M.	44,628.00	2,312.65
William	90,667.79	2,761.35	Moskal, Laverne G.	42,000.00	
Forbes, Brian N. H.	34,017.00	2,340.23	Murchison, Harvey		
Gale, Bryon	36,267.00		K.	59,397.00	
Garratt, Lorraine			Neely, Donald Elwin	33,964.88	4,359.98
Marie	39,726.87		Nelson, Gladys	25,764.00	
Giannelita, Margaret	23,091.31		Nikota, Nellie Ann	27,708.00	
Glasser, Carol E.	26,106.00	2,278.56	Noble, Deborah A.	20,712.94	
Glasser, Jacob D.	44,628.00		Pederson, Lyle M.	61,779.00	9,371.79
Gloyn, Bernard J.	21,977.19		Phillip, M. Wayne	49,679.60	
Gorr, Leona R.	53,242.68		Price, Linda	21,155.66	
Gregor, Walter	20,864.15		Probe, Wayne R.	39,832.00	3,641.94
Griffith, Edgar			Richardson, Doug	28,776.00	
Gilbert	39,564.00		Rockel, Kenneth	55,024.19	
Haddad, Marge	38,859.00	3,944.82	Rowbotham,		
Hamm, Horst	37,459.47		Roberta G.	28,808.90	
Harrison, Deborah			Roy, Norman		
J.	27,865.00		William George	46,047.00	3,136.25
Hembruch, Janice	21,096.00		Rumpel, Audrey	21,014.18	

Tourism and Small Business Payments — (Continued)**Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses: — (Concluded)**

	Salaries	Travel		Salaries	Travel
Sawatzky, Albert			Wyse, J. Peter	56,061.00	
Neil	52,055.04		Yaworski, Rod	30,244.79	
Schroder, Tim	29,971.00		Young, Thomas G.	38,802.00	
Scott, Herbert M.	45,401.00	2,164.20	Zatulsky, James R.	44,970.00	2,771.55
Selby, Austin W.	28,261.10		Payees under		
Sellar, Gordon K.	39,503.41	2,168.24	\$20,000.00	1,068,412.10	
Shalley, Donald			Other Travel:		
William	54,513.00	2,526.98	Air Canada		84,669.59
Shier, Bruce	44,628.00		Beyond La Ronge		
Simmans, Ann M.	21,712.00		Lodge		5,890.00
Smith, Rochelle E.	34,591.00		Central Vehicle		
Sonmor, Gordon R.	45,263.92	3,375.60	Agency		
Spicer, John	50,463.00		Revolving Fund		217,790.95
Spring, William W.	34,288.00		Chelton Inn		3,830.40
Stead, Brenda J.	33,916.32		Koschinsky,		
Stewardson, David			Anthony J.		2,400.34
Roy	44,888.69		Minor Bay Camps		
Strom, Dennis R.	44,524.00		Wollaston Lake		2,498.65
Swanson, Jan			North Canada Air		
Lance	34,064.00		Ltd. (N.K.)		8,567.80
Toth, Darlene	23,050.76		Taylor, Hon		
Walker, Bruce			Douglas		
Edgar	41,112.48		Graham		2,634.04
Walsh, Bertram L.	43,493.00	3,291.59	Tom Pierce's		
Warkentin, Lloyd G.	40,860.14	2,178.02	Sportsman's		
Wilkie, Patricia E.	33,840.00		Lodge		3,061.85
Wirl, Michelle	20,737.08		Payees Under		
Wolkosky, Vera	24,045.54		\$2,000.00		116,377.26
				\$ 5,800,410.77	\$ 597,526.29

Other Expenses:

Associated Business Consultants	\$ 12,050.00	Northern Sask., Outfitters Assoc.	24,000.00
Barber-Ellis	20,507.84	Northlanders Consulting Group	30,643.50
Birdsong Communications	17,810.50	Office Services Revolving Fund	34,860.01
Brigdens Printers & Publishers	14,448.85	Paragon Business Forms (Western)	16,731.32
Centax of Canada	82,260.15	Peat, Marwick, Mitchell & Co.	51,230.00
Clarkson Gordon	18,314.10	Peterson & Reinhardt	24,648.42
CN Route	26,669.43	Plains Enterprizes	17,559.49
Commercial Printers Ltd.	35,908.28	Pope, Gordon	14,000.00
Compushare Ltd.	13,864.76	Printcraft Ltd.	45,817.19
Conference Board of Canada	10,000.00	Professional Computer Services	17,772.25
Consolidated Graphics	31,054.80	Receiver General for Canada —	
Coutts Courier Co.	13,492.85	National Research Council	96,363.28
Crownpaper	15,597.30	Regina Visual Display Inc.	29,241.71
Dalton, Albert J.	13,750.36	Roberts & Poole Communications	336,926.46
Deloitte, Haskins & Sells Associates	23,100.00	Rumberger Consulting Ltd.	18,750.00
Department of Supply and Services	29,789.42	Sask Tel — C.M.R.	281,097.56
Department of Tourism and Small		Saskatchewan Computer Utility	
Business	124,000.00	Corporation (SaskComp)	116,389.29
Derek Murray Consulting Associates		Saskatchewan Economic Development	
Inc.	29,362.50	Corporation	31,388.58
Dome Media Buying Services Ltd.	1,437,961.45	Saskatchewan Government Printing	
DPA Group Inc.	29,500.00	Co.	34,685.95
DRG Globe Envelopes	13,599.99	Saskatoon Data Management	
E. M. Brown & Associates Inc.	32,935.94	Consultants	23,434.00
Harris Systems Ltd.	10,557.97	SaskExpo 86 Corp.	46,328.39
Harvard Creative Services	75,603.15	Snell, Ken	25,822.21
Hotel Saskatchewan Ltd.	22,292.95	Speers Neon Signs Ltd.	14,966.40
Johns, Frederick Stan A.	24,712.91	Success Office Systems	14,623.38
Karpan, Robin and Karpan, Arlene	20,326.13	Supply Agency Revolving Fund	211,264.19
Langen, Wood, Chartered Accountants	45,145.00	The DPA Group Inc.	16,600.00
Marketing Travel Services	16,880.25	Thorne, Ernst & Whinney	21,100.00
McWilliams, R. Grant	17,503.93	Touche Ross & Co.	33,255.00
Media Canada Inc.	20,429.55	Tourism Industry Assoc. of Sask.	17,003.51
Merit Printing Ltd.	11,615.75	Trafford, Harry	10,470.10
Midwest Litho Ltd.	208,005.56	Waybar Management Corp.	25,208.00
Modern Press	327,551.45	Woods Gordon, Management	
Moose Jaw, City of	20,512.00	Consultants	20,000.00
Motorways	10,264.61	Payees under \$10,000.00	379,059.38
Northern Pines Enterprises Ltd.	200,751.20		\$ 5,159,370.50

Northern Saskatchewan Economic Development Revolving Fund Payments*Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:*

	<i>Salaries</i>	<i>Travel</i>			
Booth, Gordon			Senger, Myrtle	20,189.00	.....
Stanley R. \$	34,069.69 \$	.....	Simpson, Robert L. ..	43,356.24	.....
Booth, Karen	35,790.00	.....	Zenuk, Gloria	21,368.04	.....
Flanagan, Patrick	46,047.00	.....	Payees Under		
Gach, Louis	41,235.00	.....	\$20,000.00	19,107.00	.....
Giesbrecht, Ted	46,677.00	.....	Other Travel:		
Herle, Elizabeth F.			Central Vehicle		
B.	20,532.00	.....	Agency		
Hunt, Floyd E.	34,263.63	2,047.31	Revolving Fund .	.....	41,123.82
Lillie, Roberta	26,001.36	.....	Payees Under		
Ross, Karen	33,950.00	2,647.30	\$2,000.00 .....	.....	9,682.07
				\$ 422,585.96	\$ 55,500.50

Other Expenses:

Pete's Mobile Mechanical Service	\$	15,813.39
Payees Under \$10,000.00		57,430.54
	\$	73,243.93

Urban Affairs

Administration

Subvote 1

Revised Estimate	<u>\$ 1,626,820.00</u>	Expenditure	<u>\$ 1,418,449.29</u>
M.L.A. Other Allowances and Support Staff		\$	83,746.37
Department Head and Branch Head — Salaries			201,245.56
Permanent Positions — Salaries			336,263.64
Temporary Positions — Salaries			22,921.15
Labour Service, Casual and Part-Time Employment			24,266.02
Honorariums, Special Services and Fees			43,476.64
Allowances, Retiring Gratuities and T.P.H.D.			11,117.04
Medical, Dental, Optical, Hospitalization, Burial and Medically Related Services			66.00
Professional and Technical Services			3,000.00
Rents, Insurance and Utility Services			19,069.37
Advertising and Printing Related Expenses			130,346.60
Repairs and Maintenance			1,525.11
Travelling Expenses			110,995.67
Postage, Communications, Freight, Express and Relocation Expenses			107,905.88
Computer and Word Processing Related Expenses			57,290.09
Contractual Services (Other)			19,376.00
Stationery and Office Supplies			58,534.31
Scientific and Educational Supplies			21,932.48
Provisions and Business Expenses			6,687.74
Miscellaneous Materials and Supplies			51.73
Taxes and Licenses			7.69
Contributions to Revolving Fund			155,069.39
Office Equipment			2,578.75
Educational, Scientific and Recreational Equipment			976.06
		<u>\$</u>	<u>1,418,449.29</u>

Municipal Finance

Subvote 2

Revised Estimate	<u>\$ 581,830.00</u>	Expenditure	<u>\$ 515,581.95</u>
Department Head and Branch Head — Salaries		\$	113,407.00
Permanent Positions — Salaries			350,028.48
Temporary Positions — Salaries			16,159.49
Labour Service, Casual and Part-Time Employment			7,080.15
Allowances, Retiring Gratuities and T.P.H.D.			2,225.69
Rents, Insurance and Utility Services			416.00
Repairs and Maintenance			52.55
Travelling Expenses			4,154.61
Postage, Communications, Freight, Express and Relocation Expenses			33.20
Computer and Word Processing Related Expenses			20,867.95
Contractual Services (Other)			674.80
Scientific and Educational Supplies			31.00
Taxes and Licenses			2.13
Office Equipment			448.90
		<u>\$</u>	<u>515,581.95</u>

Community Planning Services

Subvote 3

Revised Estimate	<u>\$ 1,466,260.00</u>	Expenditure	<u>\$ 1,342,920.14</u>
Department Head and Branch Head — Salaries		\$	119,459.00
Permanent Positions — Salaries			1,120,025.01
Temporary Positions — Salaries			31,150.62
Labour Service, Casual and Part-Time Employment			1,249.28
Allowances, Retiring Gratuities and T.P.H.D.			14,006.18
Professional and Technical Services			34,751.15
Rents, Insurance and Utility Services			1,914.14
Repairs and Maintenance			482.24
Travelling Expenses			13,169.14
Postage, Communications, Freight, Express and Relocation Expenses			77.20
Computer and Word Processing Related Expenses			2,860.59

Community Planning Servicees — (Concluded)

Contractual Services (Other)	1,924.70
Scientific and Educational Supplies	596.10
Medical and Hospital Supplies	2.96
Miscellaneous Materials and Supplies	59.18
Taxes and Licenses	10.87
Office Equipment	1,181.78
	\$ 1,342,920.14

Provincial Planning Appeals Board

Subvote 11

Revised Estimate	\$ 70,700.00	Expenditure	\$ 54,834.61
Permanent Positions — Salaries			\$ 37,254.38
Honorariums, Special Services and Fees			10,762.50
Professional and Technical Services			875.00
Rents, Insurance and Utility Services			40.00
Travelling Expenses			5,382.33
Contractual Services (Other)			215.00
Stationery and Office Supplies			185.22
Scientific and Educational Supplies			104.48
Taxes and Licenses			0.70
Office Equipment			15.00
			\$ 54,834.61

Saskatchewan Assessment Appeal Board

Subvote 12

Revised Estimate	\$ 178,350.00	Expenditure	\$ 171,589.27
Department Head and Branch Head — Salaries			\$ 49,728.00
Permanent Positions — Salaries			27,716.02
Temporary Positions — Salaries			12,803.75
Labour Service, Casual and Part-Time Employment			11,399.94
Honorariums, Special Services and Fees			44,573.75
Professional and Technical Services			5,373.30
Repairs and Maintenance			236.03
Travelling Expenses			18,105.90
Contractual Services (Other)			1,485.00
Scientific and Educational Supplies			167.58
			\$ 171,589.27

Northern Construction Revolving Fund

Subvote 14

Revised Estimate	\$ (155,069.39)	Expenditure	\$ (155,069.39)
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Northern Municipal Services

Subvote 15

Revised Estimate	\$ 763,330.00	Expenditure	\$ 682,151.97
Department Head and Branch Head — Salaries			\$ 59,345.00
Permanent Positions — Salaries			498,363.17
Labour Service, Casual and Part-Time Employment			12,954.59
Allowances, Retiring Gratuities and T.P.H.D.			13,937.05
Professional and Technical Services			2,302.00
Rents, Insurance and Utility Services			45,532.12
Repairs and Maintenance			37.39
Travelling Expenses			33,352.66
Postage, Communications, Freight, Express and Relocation Expenses			62.25
Contractual Services (Other)			15,682.78
Scientific and Educational Supplies			343.22
Vehicle and Equipment Operating Expenses			6.07
Miscellaneous Materials and Supplies			31.44
Office Equipment			28.98
Educational, Scientific and Recreational Equipment			173.25
			\$ 682,151.97

Municipal Advisory Services

Subvote 16

Revised Estimate	<u>\$ 349,910.00</u>	Expenditure	<u>\$ 342,154.14</u>
Department Head and Branch Head — Salaries			\$ 53,421.00
Permanent Positions — Salaries			260,456.97
Labour Service, Casual and Part-Time Employment			9,088.80
Honorariums, Special Services and Fees			330.00
Election Act/Referendum Exp			459.38
Rents, Insurance and Utility Services			5,515.65
Repairs and Maintenance			89.00
Travelling Expenses			11,936.97
Contractual Services (Other)			622.00
Scientific and Educational Supplies			50.44
Provisions and Business Expenses			15.00
Miscellaneous Materials and Supplies			29.33
Office Equipment			139.60
			<u>\$ 342,154.14</u>

Grants to Industrial Towns Under the Industrial Towns Act

Subvote 22

Revised Estimate	<u>\$ 45,000.00</u>	Expenditure	<u>\$ 45,000.00</u>
Grant:			
Coronach, Town of			\$ 45,000.00
			<u>\$ 45,000.00</u>

Urban Revenue Sharing

Subvote 24

Revised Estimate	<u>\$ 67,126,900.00</u>	Expenditure	<u>\$ 67,086,564.63</u>
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General:

Abbey, Village of	\$ 19,722.00	Bethune, Village of	33,960.00
Aberdeen, Village of	43,571.00	Bienfait, Town of	102,359.00
Abernethy, Village of	29,353.00	Big River, Town of	94,403.00
Adanac, Village of	4,690.00	Big Shell Lake, Resort Village	2,137.00
Admiral, Village of	5,498.00	Biggar, Town of	187,388.00
Alameda, Town of	25,091.00	Birch Hills, Town of	98,674.00
Albertville, Village of	8,867.00	Bird's Point, Resort Village of	2,979.00
Alice Beach, Resort Village of	2,250.00	Birsay, Village of	8,970.00
Alida, Village of	17,923.00	Bjorkdale, Village of	29,064.00
Allan, Town of	92,296.00	Bladworth, Village of	13,520.00
Alsask, Village of	33,630.00	Blaine Lake, Town of	62,907.00
Alvena, Village of	9,988.00	Borden, Village of	18,256.00
Aneroid, Village of	11,432.00	Bounty, Village of	5,583.00
Annaheim, Village of	21,964.00	Bracken, Village of	7,679.00
Antler, Village of	12,126.00	Bradwell, Village of	17,454.00
Arborefield, Town of	36,377.00	Bredenbury, Town of	40,186.00
Archerwill, Village of	28,096.00	Briercrest, Village of	15,001.00
Arcola, Town of	44,386.00	Broadview, Town of	82,688.00
Arelee, Village of	7,741.00	Brock, Village of	17,768.00
Arran, Village of	10,562.00	Broderick, Village of	13,432.00
Asquith, Town of	51,690.00	Brownlee, Village of	10,074.00
Assiniboia, Town of	241,831.00	Bruno, Town of	76,329.00
Atwater, Village of	8,673.00	Buchanan, Village of	34,769.00
Avonlea, Village of	35,417.00	Buena Vista, Resort Village of	8,418.00
Aylesbury, Village of	7,336.00	Bulyea, Village of	13,541.00
Aylsham, Village of	11,616.00	Burstall, Town of	57,815.00
B-Say-Tah, Resort Village of	8,418.00	Cabri, Town of	54,560.00
Balcarres, Town of	66,390.00	Cadillac, Village of	16,962.00
Balgownie, Town of	91,648.00	Calder, Village of	17,603.00
Bangor, Village of	9,048.00	Candle Lake, Resort Village of	15,126.00
Battleford, Town of	425,471.00	Cando, Village of	19,625.00
Beatty, Village of	11,275.00	Canora, Town of	195,647.00
Beaver Flat, Resort Village of	2,137.00	Canwood, Village of	29,101.00
Beechy, Village of	20,719.00	Carievale, Village of	23,200.00
Belle Plaine, Village of	7,156.00	Carlyle, Town of	102,818.00
Bengough, Town of	49,144.00	Carmichael, Village of	5,086.00
Benson, Village of	10,846.00	Carnduff, Town of	106,856.00

Urban Revenue Sharing — (Continued)

General: — (Continued)

Carragana, Village of	11,110.00	Fillmore, Village of	31,631.00
Carrot River, Town of	123,888.00	Findlater, Village of	8,352.00
Central Butte, Town of	51,979.00	Flaxcombe, Village of	9,911.00
Ceylon, Village of	23,323.00	Fleming, Town of	17,236.00
Chamberlain, Village of	12,748.00	Foam Lake, Town of	131,087.00
Chaplin, Village of	34,602.00	Forget, Village of	9,071.00
Chitek Lake, Resort Village of	19,142.00	Fort Qu'Appelle, Town of	177,688.00
Choiceland, Town of	55,726.00	Fosston, Village of	10,907.00
Christopher Lake, Village of	16,695.00	Fox Valley, Village of	32,088.00
Churchbridge, Town of	102,563.00	Francis, Town of	18,803.00
Clavet, Village of	23,257.00	Frobisher, Village of	16,948.00
Climax, Village of	23,595.00	Frontier, Village of	64,074.00
Coderre, Village of	12,261.00	Gainsborough, Village of	25,660.00
Codette, Village of	22,989.00	Gerald, Village of	19,159.00
Coleville, Village of	32,848.00	Girvin, Village of	7,045.00
Colgate, Village of	6,879.00	Gladmar, Village of	7,684.00
Colonsay, Town of	56,518.00	Glaslyn, Village of	33,639.00
Conquest, Village of	24,576.00	Glen Ewen, Village of	17,669.00
Consul, Village of	15,167.00	Glenavon, Village of	24,035.00
Coronach, Town of	118,168.00	Glenside, Village of	9,638.00
Coteau Beach, Resort Village of	2,866.00	Glentworth, Village of	8,193.00
Craik, Town of	56,277.00	Glidden, Village of	6,187.00
Craven, Village of	21,047.00	Golden Prairie, Village of	8,168.00
Creelman, Village of	18,713.00	Goodeve, Village of	11,722.00
Cudworth, Town of	94,692.00	Goodsoil, Village of	24,595.00
Cupar, Town of	62,526.00	Goodwater, Village of	7,751.00
Cut Knife, Town of	56,993.00	Govan, Town of	33,609.00
Dafoe, Village of	4,538.00	Grand Coulee, Village of	20,544.00
Dalmeny, Town of	130,128.00	Grandview Beach, Village of	2,161.00
Davidson, Town of	114,941.00	Gravelbourg, Town of	136,050.00
Debden, Village of	35,482.00	Grayson, Village of	22,776.00
Delisle, Town of	94,694.00	Greig Lake, Resort Village of	2,922.00
Denholm, Village of	11,079.00	Grenfell, Town of	119,372.00
Denzil, Village of	21,601.00	Guernsey, Village of	19,914.00
Dilke, Village of	12,053.00	Gull Lake, Town of	107,695.00
Dinsmore, Village of	29,207.00	Hafford, Town of	54,660.00
Disley, Village of	6,117.00	Hague, Village of	62,943.00
Doddsland, Village of	23,830.00	Halbrite, Village of	14,223.00
Dollard, Village of	7,501.00	Handel, Village of	6,736.00
Domremy, Village of	20,817.00	Hanley, Town of	39,643.00
Drake, Village of	17,983.00	Hardy, Village of	5,080.00
Drinkwater, Village of	7,339.00	Harris, Village of	24,880.00
Dubuc, Village of	13,046.00	Hawarden, Village of	14,050.00
Duck Lake, Town of	74,169.00	Hazenmore, Village of	13,087.00
Duff, Village of	9,683.00	Hazlet, Village of	12,470.00
Dundurn, Town of	59,961.00	Hepburn, Village of	36,968.00
Duval, Village of	13,664.00	Herbert, Town of	107,010.00
Dysart, Village of	23,665.00	Herschel, Village of	8,106.00
Earl Grey, Village of	27,284.00	Heward, Village of	7,614.00
Eastend, Town of	61,266.00	Hodgeville, Village of	26,389.00
Eatonia, Town of	44,861.00	Holdfast, Village of	26,292.00
Ebenezer, Village of	18,876.00	Hubbard, Village of	8,386.00
Echo Bay, Resort Village of	2,137.00	Hudson Bay, Town of	229,300.00
Edam, Village of	33,434.00	Humboldt, Town of	401,963.00
Edenwold, Village of	13,137.00	Hyas, Village of	15,987.00
Elbow, Village of	28,258.00	Imperial, Town of	49,486.00
Elfros, Village of	20,190.00	Indian Head, Town of	183,523.00
Elrose, Town of	54,431.00	Insinger, Village of	5,786.00
Elstow, Village of	14,515.00	Invermay, Village of	33,764.00
Endeavour, Village of	24,706.00	Ituna, Town of	88,897.00
Englefeld, Village of	24,239.00	Jansen, Village of	21,968.00
Ernfold, Village of	10,570.00	Jedburgh, Village of	7,821.00
Esterhazy, Town of	282,421.00	Kamsack, Town of	242,164.00
Estevan, City of	827,427.00	Kannata Valley, Village of	4,493.00
Eston, Town of	126,771.00	Katepwa Beach, Resort Village of	4,661.00
Etters Beach, Resort Village of	2,530.00	Keeler, Village of	6,307.00
Evesham, Village of	7,302.00	Kelfield, Village of	4,356.00
Eyebrow, Village of	18,486.00	Kelliher, Village of	32,009.00
Fairlight, Village of	9,080.00	Kelvington, Town of	105,272.00
Fenwood, Village of	11,734.00	Kenaston, Village of	27,467.00
Ferland, Village of	8,744.00	Kendal, Village of	9,647.00
Fife Lake, Village of	9,131.00	Kennedy, Village of	26,651.00

Urban Revenue Sharing — (Continued)

General: — (Continued)

Kenossee Lake, Resort Village of	8,530.00	McTaggart, Village of	11,953.00
Kerrobert, Town of	118,713.00	Meacham, Village of	18,134.00
Khedive, Village of	7,998.00	Meadow Lake, Town of	432,922.00
Killaly, Village of	13,746.00	Meath Park, Village of	27,015.00
Kincaid, Village of	22,499.00	Medstead, Village of	18,194.00
Kindersley, Town of	254,841.00	Melfort, City of	538,757.00
Kinistino, Town of	82,967.00	Melville Beach, Resort Village of	2,305.00
Kinley, Village of	7,218.00	Melville, City of	485,720.00
Kipling, Town of	91,545.00	Mendham, Village of	11,119.00
Kisbey, Village of	22,797.00	Meota, Village of	22,120.00
Krydor, Village of	10,538.00	Mervin, Village of	16,336.00
Kyle, Town of	40,740.00	Metinota, Resort Village of	3,442.00
Lafleche, Town of	49,785.00	Meyronne, Village of	8,643.00
Laird, Village of	23,036.00	Midale, Town of	56,297.00
Lake Alma, Village of	11,741.00	Middle Lake, Village of	24,092.00
Lake Lenore, Village of	29,957.00	Milden, Village of	21,661.00
Lampman, Town of	64,187.00	Milestone, Town of	55,723.00
Lancer, Village of	15,470.00	Minton, Village of	13,706.00
Landis, Village of	24,649.00	Mistatim, Village of	13,771.00
Lang, Village of	20,003.00	Mistusinne, Resort Village of	2,305.00
Langenburg, Town of	136,635.00	Montmartre, Village of	51,737.00
Langham, Town of	133,759.00	Moose Jaw, City of	3,742,544.00
Lanigan, Town of	149,502.00	Moosomin, Town of	208,384.00
Lashburn, Town of	91,490.00	Morse, Town of	29,443.00
Leader, Town of	107,393.00	Mortlach, Village of	27,997.00
Leask, Village of	40,090.00	Mossbank, Town of	34,071.00
Lebret, Village of	21,686.00	Muenster, Village of	33,570.00
Lemberg, Town of	29,661.00	Naicam, Town of	88,527.00
Leoville, Village of	37,171.00	Neilburg, Village of	29,298.00
Leross, Village of	10,956.00	Netherhill, Village of	7,918.00
Leroy, Town of	50,051.00	Neudorf, Village of	38,354.00
Leslie, Village of	7,877.00	Neville, Village of	12,307.00
Lestock, Village of	35,832.00	Nipawin, Town of	401,008.00
Liberty, Village of	12,812.00	Nokomis, Town of	49,317.00
Limerick, Village of	15,771.00	Norquay, Town of	48,495.00
Lintlaw, Village of	23,256.00	North Battleford, City of	1,257,655.00
Lipton, Village of	30,562.00	North Portal, Village of	16,834.00
Lloydminster, City of	407,169.00	Odessa, Village of	23,238.00
Lockwood, Village of	5,861.00	Ogema, Town of	36,863.00
Loon Lake, Village of	32,335.00	Osage, Village of	5,949.00
Loreburn, Village of	18,402.00	Osler, Town of	61,200.00
Love, Village of	15,131.00	Outlook, Town of	173,424.00
Loverna, Village of	6,065.00	Oxbow, Town of	119,419.00
Lucky Lake, Village of	27,728.00	Paddockwood, Village of	21,874.00
Lumsden Beach, Resort Village of	2,747.00	Palmer, Village of	6,698.00
Lumsden, Town of	150,133.00	Pangman, Village of	20,418.00
Luseland, Town of	67,022.00	Paradise Hill, Village of	35,397.00
Macklin, Town of	106,605.00	Parkside, Village of	11,695.00
MacNutt, Village of	13,296.00	Paynton, Village of	21,286.00
Macoun, Village of	20,822.00	Pebble Baye, Resort Village of	2,642.00
Macrorie, Village of	14,520.00	Pelly, Village of	33,215.00
Madison, Village of	5,075.00	Pennant, Village of	20,247.00
Maidstone, Town of	103,195.00	Pense, Village of	41,680.00
Major, Village of	14,118.00	Penzance, Village of	9,485.00
Makwa, Village of	13,497.00	Perdue, Village of	32,604.00
Manitou Beach, Resort Village of	10,199.00	Piapot, Village of	11,095.00
Mankota, Village of	27,726.00	Pierceland, Village of	37,768.00
Manor, Village of	31,689.00	Pilger, Village of	17,129.00
Mantario, Village of	3,512.00	Pilot Butte, Town of	171,423.00
Maple Creek, Town of	202,822.00	Plato, Village of	5,190.00
Marcelin, Village of	22,111.00	Plenty, Village of	16,644.00
Marengo, Village of	10,627.00	Plunkett, Village of	15,262.00
Margo, Village of	15,184.00	Ponteix, Town of	75,324.00
Markinch, Village of	8,706.00	Porcupine Plain, Town of	102,962.00
Marquis, Village of	12,818.00	Preeceville, Town of	133,430.00
Marsden, Village of	20,749.00	Prelate, Village of	29,499.00
Marshall, Village of	45,280.00	Primate, Village of	6,915.00
Martensville, Town of	249,373.00	Prince Albert, City of	3,458,532.00
Maryfield, Village of	37,095.00	Prud'Homme, Village of	20,630.00
Maymont, Village of	22,701.00	Punnichy, Village of	34,392.00
Mazenod, Village of	5,306.00	Qu'Appelle, Town of	71,800.00
McLean, Village of	20,450.00	Quill Lake, Village of	45,388.00

Urban Revenue Sharing — (Continued)

General: — (Continued)

Quinton, Village of	20,338.00	Stoughton, Town of	62,067.00
Rabbit Lake, Village of	15,932.00	Strasbourg, Town of	78,651.00
Radisson, Town of	36,231.00	Strongfield, Village of	9,917.00
Radville, Town of	109,965.00	Sturgis, Town of	80,784.00
Rama, Village of	16,026.00	Success, Village of	8,098.00
Raymore, Town of	56,236.00	Sun Valley, Resort Village of	3,259.00
Redvers, Town of	75,508.00	Sunset Cove, Resort Village of	2,137.00
Regina Beach, Town of	46,134.00	Swift Current, City of	1,232,815.00
Regina, City of	16,163,880.00	Tantallon, Village of	19,843.00
Rhein, Village of	26,069.00	Tessier, Village of	5,120.00
Richard, Village of	4,329.00	Theodore, Village of	40,073.00
Richmond, Village of	17,772.00	Thode, Resort Village of	5,651.00
Ridgedale, Village of	13,909.00	Tisdale, Town of	239,237.00
Riverhurst, Village of	17,547.00	Tobin Lake, Resort Village of	3,371.00
Robsart, Village of	5,724.00	Togo, Village of	16,586.00
Rocanville, Town of	85,360.00	Tompkins, Village of	26,100.00
Roche Percee, Village of	17,791.00	Torquay, Village of	29,718.00
Rockglen, Town of	43,520.00	Tramping Lake, Village of	18,439.00
Rockhaven, Village of	4,888.00	Tribune, Village of	8,163.00
Rose Valley, Town of	53,882.00	Tugaske, Village of	17,582.00
Rosetown, Town of	186,040.00	Turtleford, Town of	47,238.00
Rosthern, Town of	141,145.00	Tuxford, Village of	10,986.00
Rouleau, Town of	39,213.00	Unity, Town of	173,484.00
Ruddell, Village of	5,431.00	Val Marie, Village of	22,654.00
Rush Lake, Village of	10,464.00	Valparaiso, Village of	5,717.00
Ruthilda, Village of	6,660.00	Vanguard, Village of	23,999.00
Saltcoats, Town of	55,363.00	Vanscoy, Village of	27,224.00
Salvador, Village of	6,102.00	Vawn, Village of	9,751.00
Sandy Beach, Summer Resort Village of	3,147.00	Veregin, Village of	10,595.00
Saskatchewan Beach, Resort Village of	4,885.00	Vibank, Village of	33,259.00
Saskatoon, City of	15,242,059.00	Viceroy, Village of	10,289.00
Sceptre, Village of	14,409.00	Viscount, Village of	30,300.00
Scott, Town of	20,954.00	Vonda, Town of	24,788.00
Sedley, Village of	33,143.00	Wadena, Town of	131,808.00
Semans, Village of	27,554.00	Wakaw Lake, Resort Village of	2,699.00
Senlac, Village of	11,199.00	Wakaw, Town of	101,976.00
Shackleton, Village of	4,120.00	Waldeck, Village of	30,308.00
Shamrock, Village of	8,538.00	Waldheim, Town of	83,051.00
Shaunavon, Town of	153,862.00	Waldron, Village of	7,039.00
Sheho, Village of	26,950.00	Wapella, Town of	42,006.00
Shell Lake, Village of	23,549.00	Warman, Town of	261,121.00
Shellbrook, Town of	132,961.00	Waseca, Village of	18,142.00
Shields, Resort Village of	3,315.00	Watrous, Town of	168,836.00
Silton, Village of	8,164.00	Watson, Town of	83,088.00
Simpson, Village of	22,050.00	Wawota, Town of	61,943.00
Sintaluta, Town of	19,923.00	Webb, Village of	7,838.00
Smeaton, Village of	26,901.00	Wee Too Beach, Resort Village of	2,810.00
Smiley, Village of	10,525.00	Weekes, Village of	18,099.00
Southey, Town of	66,707.00	Weirdale, Village of	18,384.00
Sovereign, Village of	6,217.00	Weldon, Village of	24,800.00
Spalding, Village of	28,470.00	Welwyn, Village of	16,165.00
Speers, Village of	11,186.00	West Bend, Village of	4,701.00
Spiritwood, Town of	97,330.00	West End, Resort Village of	2,754.00
Spring Valley, Village of	5,368.00	Weyburn, City of	827,644.00
Springside, Village of	58,587.00	White City, Village of	64,133.00
Springwater, Village of	8,370.00	White Fox, Village of	34,436.00
Spruce Lake, Village of	10,355.00	Whitewood, Town of	90,942.00
Spy Hill, Village of	29,375.00	Wilcox, Village of	17,799.00
St. Benedict, Village of	16,093.00	Wilkie, Town of	148,412.00
St. Brieux, Village of	32,765.00	Willow Bunch, Town of	49,829.00
St. Gregor, Village of	12,143.00	Willowbrook, Village of	7,491.00
St. Louis, Village of	43,927.00	Windthorst, Village of	23,611.00
St. Victor, Village of	7,353.00	Wiseton, Village of	19,151.00
St. Walburg, Town of	83,823.00	Wishart, Village of	19,154.00
Star City, Town of	51,808.00	Wolseley, Town of	83,036.00
Stenen, Village of	13,614.00	Wood Mountain, Village of	5,220.00
Stewart Valley, Village of	14,107.00	Woodrow, Village of	8,145.00
Stockholm, Village of	34,892.00	Wroxton, Village of	8,040.00
Stornoway, Village of	3,658.00	Wynyard, Town of	181,123.00
Storthoaks, Village of	14,902.00	Yarbo, Village of	17,308.00
		Yellow Creek, Village of	15,936.00
		Yellow Grass, Town of	38,345.00

Urban Revenue Sharing — (Concluded)**General: — (Concluded)**

Yorkton, City of	1,111,875.00
Young, Village of	40,613.00
Zealandia, Town of	11,650.00
Zelma, Village of	7,345.00
Zenon Park, Village of	26,296.00
	\$ 66,284,173.00

Fire Protection:

Battleford, Town of	\$ 3,565.00
Canora, Town of	2,667.00
Esterhazy, Town of	3,065.00
Estevan, City of	9,174.00
Hudson Bay, Town of	2,361.00
Humboldt, Town of	4,705.00
Kamsack, Town of	2,688.00
Kindersley, Town of	3,969.00
Maple Creek, Town of	2,470.00
Meadow Lake, Town of	3,857.00
Melfort, City of	6,010.00
Melville, City of	5,092.00
Moose Jaw, City of	10,000.00
Moosomin, Town of	2,579.00
Nipawin, Town of	4,376.00
North Battleford, City of	10,000.00
Regina, City of	10,000.00
Rosetown, Town of	2,664.00
Saskatoon, City of	10,000.00
Shaunavon, Town of	2,112.00
Swift Current, City of	10,000.00
Tisdale, Town of	3,107.00
Unity, Town of	2,408.00
Warman, Town of	2,076.00
Weyburn, City of	9,523.00
Wynyard, Town of	2,147.00
Yorkton, City of	10,000.00
Payees under \$2,000.00	140,165.41
	\$ 280,780.41

Recreation:

Assiniboia, Town of	\$ 3,024.00
Battleford, Town of	3,665.00
Biggar, Town of	2,661.00
Canora, Town of	2,767.00
Esterhazy, Town of	3,165.00
Estevan, City of	9,274.00
Hudson Bay, Town of	2,461.00
Humboldt, Town of	4,805.00
Kamsack, Town of	2,788.00
Kindersley, Town of	4,069.00
Lloydminster, City of	6,134.00
Martensville, Town of	2,066.00
Meadow Lake, Town of	3,957.00
Melfort, City of	6,110.00
Melville, City of	5,192.00
Moose Jaw, City of	28,320.50
Moosomin, Town of	2,679.00
Nipawin, Town of	4,476.00
North Battleford, City of	14,130.00
Outlook, Town of	2,076.00
Prince Albert, City of	27,040.00
Regina, City of	92,842.00
Rosetown, Town of	2,764.00
Saskatoon, City of	88,455.00
Shaunavon, Town of	2,212.00
Swift Current, City of	14,847.00
Tisdale, Town of	3,207.00
Unity, Town of	2,508.00
Warman, Town of	2,176.00
Weyburn, City of	9,623.00
Wynyard, Town of	2,247.00
Yorkton, City of	15,354.25
Payees under \$2,000.00	144,516.47
	\$ 521,611.22

\$ 67,086,564.63**Grant to The Meewasin Valley Authority****Subvote 29****Statutory Appropriation**Revised Estimate **\$ 830,631.52**Expenditure **\$ 830,631.52****Grant to The Wakamow Valley Authority****Subvote 30****Statutory Appropriation**Revised Estimate **\$ 98,301.00**Expenditure **\$ 98,301.00****Grants to The Saskatchewan Urban Municipalities Association and Urban Municipal Administrators' Association of Saskatchewan****Subvote 32**Revised Estimate **\$ 11,000.00**Expenditure **\$ 5,000.00****Grant:**

Saskatchewan Urban Municipalities Association	\$ 5,000.00
	\$ 5,000.00

Grants to Municipalities and Organizations for Local Studies and Research

Subvote 33

Revised Estimate	<u>\$ 64,940.00</u>	Expenditure	<u>\$ 64,587.10</u>
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Grants:

Carlyle, Town of	\$ 6,202.54
Dundurn, Town of	11,092.41
Icarr	11,396.00
Kinsmen Foundation Inc.	6,000.00
Melfort, City of	11,875.00
Nipawin, Town of	9,675.22
Sandy Bay, Northern Village of	3,454.50
Timber Bay, Northern Hamlet of	2,516.00
Payees under \$2,000.00	2,375.43
	<u>\$ 64,587.10</u>

Grants to Municipalities Under The Municipal Transit Assistance for the Disabled Programs

Subvote 34

Revised Estimate	<u>\$ 4,156,430.00</u>	Expenditure	<u>\$ 4,113,115.32</u>
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Municipal Transit Assistance:

Creighton, Town of	\$ 4,908.00
Moose Jaw, City of	242,964.00
North Battleford, City of	52,785.00
Prince Albert, City of	241,060.00
Regina, City of	868,476.00
Saskatoon, City of	987,640.00
Swift Current, City of	31,760.00
Yorkton, City of	46,017.00
	<u>\$ 2,475,610.00</u>

Transit Assistance for the Disabled:

Cut Knife	\$ 27,107.25
Estevan, City of	46,287.85
Foam Lake, Town of	5,150.35
Hudson Bay, Town of	5,650.10
Humboldt, Town of	2,860.58
Kelvington, Town of	28,131.00
Lloydminster, City of	10,118.50
Maidstone, Town of	28,131.00

Transit Assistance for the Disabled: — (Continued)

Melfort, City of	5,533.56
Moose Jaw, City of	73,597.80
Moosomin, Town of	7,722.00
Nipawin, Town of	3,833.12
North Battleford, City of	25,351.75
Prince Albert, City of	112,699.75
Redvers, Town of	27,107.25
Regina, City of	634,585.89
Rosthern, Town of	2,922.26
Saskatoon, City of	497,348.31
Shellbrook, Town of	2,045.17
Swift Current, City of	7,928.30
Tisdale, Town of	2,804.37
Waldheim, Town of	28,115.25
Weyburn, City of	3,765.50
Wynyard, Town of	9,299.23
Yorkton, City of	19,941.66
Payees under \$2,000.00	19,467.52
	<u>\$ 1,837,505.32</u>
	<u>\$ 4,113,115.32</u>

Northern Capital Grants

Subvote 41

Revised Estimate	<u>\$ 405,000.00</u>	Expenditure	<u>\$ 405,000.00</u>
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Towns:

La Ronge	\$ 102,561.28
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Northern Villages:

Air Ronge	10,670.43
Beauval	3,619.35
Buffalo Narrows	78,171.87
Cumberland House	33,770.58
La Loche	66,954.80
Pinehouse	21,600.00
Sandy Bay	22,450.00

Northern Hamlets:

Dore Lake	11,060.00
Patuanak	2,952.90
Pelican Narrows	34,650.00
Southend	5,068.92
St. George's Hill	2,398.50
Weyakwin	3,651.37

Northern Settlements:

Deschambe Lake	5,420.00
	<u>\$ 405,000.00</u>

Grants for the Provision of Northern Fire Protection Facilities**Subvote 43**

Revised Estimate	<u>\$ 104,500.00</u>	Expenditure	<u>\$ 104,500.00</u>
<i>Northern Villages:</i>			
Green Lake		\$	11,109 00
<i>Northern Hamlets:</i>			
Missinipe			27,000 00
Stanley Mission			23,760 00
<i>Northern Settlements:</i>			
Brabant Lake			9,000 00
Kinoosao			2,286 95
Sled Lake			7,344 05
		<u>\$</u>	<u>104,500.00</u>

Northern Revenue Sharing**Subvote 44**

Revised Estimate	<u>\$ 5,252,700.00</u>	Expenditure	<u>\$ 5,251,219.94</u>
<i>Towns:</i>			
Creighton		\$	235,484 97
La Ronge			301,563 02
<i>Northern Villages:</i>			
Air Ronge			158,633 30
Beauval			210,547 92
Buffalo Narrows			372,698 69
Cumberland House			317,973 38
Denare Beach			235,818 04
Green Lake			254,061 24
Ile a la Crosse			376,572 52
La Loche			566,245 69
Pinehouse			237,407 03
Sandy Bay			305,546 75
<i>Northern Hamlets:</i>			
Cole Bay			69,720 70
Deschambault			127,320 06
Dore Lake			40,768 38
Jans Bay			49,414 72
Michel Village			45,776 24
Missinipe			40,493 46
Patuanak			55,459 68
Pelican Narrows			190,925 36
St. George's Hill			43,472 83
Southend			53,518 64
Stanley Mission			69,606 28
Timber Bay			67,528 25
Turnor Lake			112,521 42
Weyakwin			93,411 77
Wollaston Lake			102,443 75
<i>Northern Settlements:</i>			
Brabant Lake			75,933 48
Camsell Portage			43,184 99
Descharme Lake			41,996 63
Garson Lake			41,956 73
Kinoosao			42,324 76
Sled Lake			40,688 56
Stony Rapids			105,259 40
Sturgeon Landing			41,393 59
Uranium City			70,060 46

Flin Flon, City of			13,487 25
		<u>\$</u>	<u>5,251,219.94</u>

Operating Grant to the Town of Uranium City

Subvote 45

Revised Estimate	<u>\$ 160,000.00</u>	Expenditure	<u>\$ 160,000.00</u>
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Operating Grant to the Wascana Centre Authority

Subvote 48

Statutory Appropriation

Revised Estimate	<u>\$ 877,042.00</u>	Expenditure	<u>\$ 877,042.00</u>
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Senior's Heritage Grant

Subvote 74

Revised Estimate	<u>\$ 39,190,800.00</u>	Expenditure	<u>\$ 39,190,800.00</u>
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Grant to the City of Swift Current for the Chinook Parkway

Subvote 77

Revised Estimate	<u>\$ 103,220.00</u>	Expenditure	<u>\$ 103,215.00</u>
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Seniors' Heritage Grant Administration

Subvote 78

Revised Estimate	<u>\$ 513,140.00</u>	Expenditure	<u>\$ 374,453.89</u>
Permanent Positions – Salaries			\$ 123,562.14
Temporary Positions – Salaries			74,995.59
Labour Service, Casual and Part-Time Employment			12,754.38
Allowances, Retiring Gratuities and T.P.H.D.			3,349.57
Repairs and Maintenance			288.21
Travelling Expenses			540.40
Computer and Word Processing Related Expenses			154,687.79
Office Equipment			4,275.81
			<u>\$ 374,453.89</u>

Grant Saskatchewan Assessment Management Agency

Subvote 79

Revised Estimate	<u>\$ 633,330.00</u>	Expenditure	<u>\$ 633,330.00</u>
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Grant Sama Sec 18(6)

Subvote 80

Revised Estimate	<u>\$ 374,240.00</u>	Expenditure	<u>\$ 0.00</u>
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Total – Urban Affairs	<u>\$ 123,715,372.38</u>
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Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries		Travel	Salaries		Travel
Ahmed, Riazuddin	\$ 53,487.00	\$	Mackie, Kenneth E	50,094.00	3,118.55
Anderson, James D.	44,461.45		McCutcheon, Henry		
Barna, Earvin D.	29,844.00		R	65,520.00	
Barnes, Joyce E.	23,928.00		Morabito, Sharon T.	20,606.19	
Barnes, Linda A.	26,081.26		Nanson, John B.	49,918.48	
Billett, Larry G. E.	32,988.00		Nolte, Kenneth L.	32,856.00	
Bird, Jonas A.	49,944.00		Nybraten, Grete	27,959.78	
Bohay, Steven W.	32,028.00		Okyer, Kingsley O.	35,039.68	
Braaten, Randolph			Parenteau, Carol	22,656.00	
W	42,027.00		Parisien, Norman J.	32,988.00	
Brickwell, James E.	53,487.00		Paul, Gerald James	43,248.00	
Brown, Sharon G.	24,127.56		Pawluk, Eileen J.	23,928.00	
Budd, Cornelius G.	29,717.26		Petersen, Kenneth		
Bzdel, Janet C.	21,312.00		W	33,995.51	
Caderma, Serelito			Putzlocher, Lynda		
C	32,616.00		A	22,858.06	
Clarke, Sheldon L.	42,027.00		Quiring, Peter A.	46,734.00	
Clement, Norma O.	25,563.29		Raths, Paul F.	31,737.48	
Counsell, Margaret			Rau, Irene	43,458.02	
A	22,656.00		Regnier, Beatrice	25,842.00	
Cowley, D. Hudson			Reiley, Mike W.	26,862.00	
B	35,961.00	2,059.23	Ring, Nadine G.	26,176.07	
Davey, Keith W.	46,502.39		Rowe, Calvin M.	24,816.00	
Davis, Ronald G.	62,744.42		Schneider, Keith E.	73,590.00	
Doberscheck, Carol			Schwindt, Cynthia J.	30,690.78	
Lynne	27,636.00		Shaw, Gordon	39,065.83	2,227.15
Edwards, John			Silbernagel, Eric E.	45,387.00	
Dennis	53,798.40		Singh, Budram	35,106.00	
Evans, Bridget H.	20,314.13		Smith, Kenneth E.	54,678.00	
Exner, Dennis B.	53,502.00		Stinson, Gerald		
Fraser, Thomas J.	42,002.27		Deane	60,711.00	
Friesen, Clifford S.	39,408.00	3,814.69	Tangeman, Carol	23,527.30	
Fry, Barry H.	37,254.38		Tangier, Lorne D.	46,863.00	
Fuchs, Delphis J.	39,253.60		Tilford, Tom	27,672.00	
Goodwin, Hedy	20,857.98		Tuchscherer,		
Gunderson, Inez J.	24,607.95		Rodney L.	29,832.00	
Guy, W. Darrel	44,685.63	3,593.08	Wade, John H.	45,610.00	2,421.19
Harazny, Donald P.	49,938.00		Walker, Lehman O.	57,707.64	
Harland, Isobel	24,972.28		Wilson, Jay Lynn	28,913.69	
Harrison, Jo Anne S.	31,811.18		Wolfenberg, John C.	53,487.00	
Haskins, Reginald J.	55,452.00		Payees under		
Hawes, Darlene G.	22,714.82		\$20,000.00	475,153.83	
Hayward, Fern	25,764.00		Other Travel:		
Hazen, Nicholas D.	27,783.59		Air Canada		9,687.20
Hebb, Bryan W.	33,401.00		Banford, Edward		
Hendsbee,			W		5,105.95
Sherman M.	29,844.00		Central Vehicle		
Hild, H. Conrad	25,143.00		Agency		
Hned, Anne	27,531.00		Revolving Fund		89,556.65
Hubbard, Gordon	42,724.85		Department of		
Innes, David M.	83,776.68	2,136.65	Parks and		
Ketzmerick, Mary			Renewable		
Eileen	25,476.00		Resources		6,085.80
Kilarski, Richard	50,716.08		Eisler, Robert R.		2,066.20
Kowalko, Leonard	47,397.95		North Canada Air		
Laird, Viola Irene	20,108.12		Ltd. (N.K.)		5,072.20
Laliberte, Isidore	43,000.89		Northern		
Lazar, Jean R.	38,590.55	4,957.03	Revenue		
Leitao, Camillo	39,963.00	2,037.30	Sharing Trust		
Lere, John Curtis	46,863.00		Account		4,325.92
Lowe, Robert E.	29,844.00		Robb, Frank		5,162.80
Luchuck, Susan A.			Payees under		
L	42,156.00		\$2,000.00		44,210.09</

Schedule of Payments — (Concluded)*Other Expenses*

Athabaska Airways Ltd	\$	17,852.45	Saskatchewan Computer Utility Corporation (SaskComp)	127,029.61
Briggens Photo/ Graphics Ltd.		10,634.40	Saskatchewan Public Service Commission	11,893.00
Brown & Associates Advertising Inc.		42,351.07	Supply Agency Revolving Fund	56,530.52
Department of Supply and Services		13,559.64	Systems Division Revolving Fund	32,611.40
Forbes Anderson Press Ltd		17,186.00	Tri-City Surveys Ltd.	18,030.00
General Graphic Services Ltd		19,250.50	Payees under \$10,000.00	216,586.11
IBM Canada Ltd		37,051.97		
Office Services Revolving Fund		22,353.42		
Sask Tel — C M R		91,424.80		
			\$	734,344.89

Women's Secretariat

Administration

Subvote 1

Revised Estimate	\$ 696,190.00	Expenditure	\$ 551,600.76
Department Head and Branch Head — Salaries		\$	77,385.49
Permanent Positions — Salaries			269,896.81
Temporary Positions — Salaries			15,992.04
Labour Service, Casual and Part-Time Employment			13,443.75
Honorariums, Special Services and Fees			13,711.67
Professional and Technical Services			49,615.20
Rents, Insurance and Utility Services			2,705.04
Advertising and Printing Related Expenses			37,852.45
Repairs and Maintenance			219.73
Travelling Expenses			29,821.89
Postage, Communications, Freight, Express and Relocation Expenses			15,097.19
Computer and Word Processing Related Expenses			4,974.43
Contractual Services (Other)			8,141.49
Stationery and Office Supplies			6,403.48
Scientific and Educational Supplies			5,148.75
Provisions and Business Expenses			726.46
Miscellaneous Materials and Supplies			40.40
Office Equipment			398.38
Educational, Scientific and Recreational Equipment			26.11
		\$	551,600.76

Grants to Organizations and Agencies Concerned with Women's Issues

Subvote 2

Revised Estimate	\$ 45,000.00	Expenditure	\$ 0.00
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Total — Women's Secretariat	\$ 551,600.76
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Schedule of Payments

Reported by Payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:

	Salaries	Travel
Bureau, Denise M.	\$ 25,137.00	\$
Greaves, Joan Alison	27,344.59	
Havelock, Joanne L.	35,624.30	
McGregor, Janet E.	59,241.00	
Powell-Ariano, Carol	32,740.00	
Siebold, M. Leah	65,188.69	
Spirito, Debbie A.	22,648.58	
Walter, Irene Alice	43,254.00	
Young, Judith L.	22,656.00	
Payees under \$20,000.00	56,595.61	
Other Travel:		
Air Canada		8,816.85
Central Vehicle Agency Revolving Fund		4,321.86
Newman, Therese		3,071.07
Payees Under \$2,000.00		13,612.11
	\$ 390,429.76	\$ 29,821.89

Other Expenses:

Dome Advertising Ltd.	\$ 16,753.63
Sask Tel — C.M.R.	25,564.50
Saskatchewan Government Insurance	37,557.25
Payees Under \$10,000.00	51,473.73
	\$ 131,349.11

***Saskatchewan Heritage Fund
Revenue and Expenditure Details***

Saskatchewan Heritage Fund

Schedule of Revenue by Division and Source

For the Year Ended March 31, 1987

(\$ Thousands)

Source	Resources Division	Energy Security Division	Environmental Protection Division	Agricultural Division	Research and Development Division	Total 1987	Original Estimate 1987	Total 1986	Original Estimate 1986
Non-Renewable Resource Revenue									
Coal	\$ 13,557	\$ —	\$ —	\$ —	\$ —	\$ 13,557	\$ 16,500	\$ 10,688	\$ 14,980
Natural Gas	21,887	—	—	—	—	21,887	38,240	13,332	15,480
Oil	212,926	—	—	—	—	212,926	510,540	638,661	641,700
Crude Oil Export Charge	—	—	—	—	—	—	—	35,276	13,164
Potash	36,982	—	—	—	—	36,982	60,490	32,592	81,450
Sodium Sulphate	1,085	—	—	—	—	1,085	1,180	1,190	1,660
Uranium	17,807	—	—	—	—	17,807	33,340	36,269	32,720
Other	763	—	—	—	—	763	720	978	360
Total Non-Renewable Resource Revenue	\$305,007	\$ —	\$ —	\$ —	\$ —	\$305,007	\$661,010	\$768,986	\$801,514
Agricultural Lands Revenue									
Land Sales	\$ —	\$ —	\$ —	\$ 6,490	\$ —	\$ 6,490	\$122,319	\$ 9,795	\$ 13,520
Lease Revenue	—	—	—	9,836	—	9,836	2,100	10,331	8,500
Interest and Other	—	—	—	1,174	—	1,174	—	926	—
Total Agricultural Lands Revenue	\$ —	\$ —	\$ —	\$ 17,500	\$ —	\$ 17,500	\$124,419	\$ 21,052	\$ 22,020
Investment Revenue									
Dividends from Crown Corporations	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$40,000
Interest	697	3,906	643	34	4,847	10,127	11,904	11,330	13,250
Other	—	—	—	—	73	73	—	25,203	—
Total Investment Revenue	\$ 697	\$ 3,906	\$ 643	\$ 34	\$ 4,920	\$ 10,200	\$ 11,904	\$ 36,533	\$ 53,250
Other Revenue	\$ —	\$ —	\$ —	\$ —	\$ 43	\$ 43	\$ —	\$ 204	\$ —
Total Revenue	\$305,704	\$ 3,906	\$ 643	\$ 17,534	\$ 4,963	\$332,750	\$797,333	\$826,775	\$876,784

Saskatchewan Heritage Fund

Schedule of Revenue Details by Source

For the Year Ended March 31, 1987

Non-Renewable Resource Revenue

Coal			
Coal Royalties	\$	11,210,086	
Freehold Coal Tax		1,800,160	
Other Coal Revenues		547,129	\$ 13,557,375
Oil and Natural Gas			
Oil and Gas Royalties	\$	164,288,809	
Freehold Oil Production Tax		43,928,963	
Oil Well Income Tax		3,537,147	
Bonus Bids and Related Revenues		16,292,515	
Other Oil and Gas Revenue		6,120,915	
Enhanced Oil Recovery Revenues		274,948	
Delayed Payment Charges		369,261	234,812,558
Potash			
Potash Royalties	\$	7,913,614	
Potash Base Payments		28,993,584	
Potash Graduated Payments		(176,979)	
Other Potash Revenues		251,171	
Delayed Payment Charges		762	36,982,152
Sodium Sulphate			
Sodium Sulphate Royalties	\$	1,069,879	
Other Sodium Sulphate Revenues		14,626	
Delayed Payment Charges		434	1,084,939
Uranium			
Uranium Royalties — Basic	\$	14,917,960	
Uranium Royalties — Graduated		2,889,067	17,807,027
Other			
Quarrying Royalties and Other Revenues	\$	108,055	
Salt Royalties and Other Revenues		284,708	
Metallic Mineral Rentals and Other Revenues		365,189	
Delayed Payment Charges		4,894	762,846
Total Non-Renewable Resource Revenue			\$ 305,006,897
Agricultural Lands Revenue			
Land Sales			\$ 6,490,460
Land Leases			9,836,038
Interest and Other			1,173,636
Total Agricultural Lands Revenue			\$ 17,500,134
Investment Revenue			
Interest			\$ 10,126,722
Premium/Discount on Investment Sales			73,109
Total Investment Revenue			\$ 10,199,831
Other Revenues			\$ 43,220
Total Saskatchewan Heritage Fund Revenue			\$ 332,750,082

Saskatchewan Heritage Fund

Schedule of Appropriation and Expenditure by Vote

For the Year Ended March 31, 1987

(\$ Thousands)

<i>Vote Division/Department</i>	<i>Original Estimate</i>	<i>Special Warrants</i>	<i>Revised Estimate</i>	<i>Actual 1987</i>	<i>Under Expended</i>	<i>Accounts Payable</i>	<i>(Over Committed) Under Committed</i>
Resource Division							
1 Energy and Mines	\$ 3,685	—	\$ 3,685	\$ 3,004	\$ 681	\$ 4	\$ 677
12 Finance	640,000	—	640,000	200,000	440,000	—	440,000
	\$643,685	\$ —	\$643,685	\$203,004	\$440,681	\$ 4	\$440,677
Energy Security Division							
47 Energy and Mines	\$ 5,271	\$ —	\$ 5,271	\$ 4,764	\$ 507	\$ 26,598	\$(26,091)
	\$ 5,271	\$ —	\$ 5,271	\$ 4,764	\$ 507	\$ 26,598	\$(26,091)
Agricultural Division							
50 Agriculture	\$ 74,381	\$ —	\$ 74,381	\$ 49,496	\$ 24,885	\$ 2	\$ 24,883
	\$ 74,381	\$ —	\$ 74,381	\$ 49,496	\$ 24,885	\$ 2	\$ 24,883
Research and Development							
56 Science and Technology	\$ 4,000	\$ —	\$ 4,000	\$ 3,658	\$ 342	\$ 2	\$ 340
	\$ 4,000	\$ —	\$ 4,000	\$ 3,658	\$ 342	\$ 2	\$ 340
Total Expenditure	\$727,337	\$ —	\$727,337	\$260,922	\$466,415	\$ 26,606	\$439,809

Saskatchewan Heritage Fund

Schedule of Appropriation and Expenditure by Subvote

For the Fiscal Year Ended March 31, 1987

Vote-Subvote	Department and Activity	Appropriation				Expenditure	Under Expended	Accounts Payable ^{a,b}	(Over Committed) Under Committed
		Original Estimate	Special Warrant	Virement	Revised Estimate				
Resources Division — Ordinary									
Expenditure									
1	Energy and Mines								
4	Compensation Payments Pursuant to Section 33 of The Oil and Gas Conservation, Stabilization and Development Act for Oil Rights acquired by the Crown	\$ 2 685 000 10 000	\$	\$ (20 000)	\$ 2 665 000 10 000	\$ 2 305 715 6 652	\$ 359 285 3 348	\$	\$
7	Interest on Refunds of Taxes								
8	Payments Required Under the Trust Certificates Attached to Mineral Titles Transferred to the Crown in Lieu of Taxes	440 000			440 000	133 358	306 642		
9	Payments Pursuant to the Canada-Saskatchewan Economic and Regional Development Agreement	550 000		20 000	570 000	558 494	11 506		
Total — Energy and Mines		\$ 3 685 000	\$	\$	\$ 3 685 000	\$ 3 004 219	\$ 680 781	\$ 4 324	\$ 676 457
12	Finance								
1	Payment of Dividend to Consolidated Fund	\$ 640 000 000	\$	\$	\$ 640 000 000	\$ 200 000 000	\$ 440 000 000	\$	\$
Total — Finance		\$ 640 000 000	\$	\$	\$ 640 000 000	\$ 200 000 000	\$ 440 000 000	\$	\$ 440 000 000
Energy Security Division — Ordinary									
Expenditure									
47	Energy and Mines								
3	Research Grants	\$ 50 000	\$	(8 000)	\$ 42 000	\$ 41 975	\$ 25	\$	\$
5	Payments Pursuant to the Canada-Saskatchewan Heavy Oil Agreement	1 000 000		(290 000)	710 000	206 962	503 038		
10	Administration Expenses of the Canada-Saskatchewan Agreements and Other Energy Programs	200 000		(30 000)	170 000	167 119	2 881		
11	Payments Pursuant to the Canada-Saskatchewan Heavy Oil and Fossil Fuel Research, Development and Demonstration Agreement	4 021 000		328 000	4 349 000	4 347 984	1 016		
Total — Energy and Mines		\$ 5 271 000	\$	\$	\$ 5 271 000	\$ 4 764 040	\$ 506 960	\$ 26 597 680	\$ (26 090 720)

Saskatchewan Heritage Fund

Schedule of Appropriation and Expenditure by Subvote — (Continued)

For the Fiscal Year Ended March 31, 1987

Vote-Subcode	Department and Activity	Appropriation					Under Expended	Accounts Payable**	(Other Committed) Under Committed
		Original Estimate	Special Warrant	Virement	Revised Estimate	Expenditure			
Agricultural Division — Ordinary Expenditure									
50	Agriculture								
1	Payment of Interest Rebates Pursuant to The Farm Purchase Program Act	\$ 25,000,000	\$	\$ (3,000,000)	\$ 22,000,000	\$ 18,213,188	\$ 3,786,812	\$	\$
2	Payment to Cover the Deficiency of Land Bank Lease Fees in Meeting the Interest Costs Owing on Transferred Land Bank Land	6,731,000		3,000,000	9,731,000	9,024,789	706,211		
3	Grants for Agricultural Lessees' Share of Compensation and Rental Payments for Surface Leases	650,000			650,000	647,753	2,247		
4	Refunds Pursuant to The Farmers' Oil Royalty Refund Act	42,000,000			42,000,000	21,609,521	20,390,479		
	Total — Agriculture	\$ 74,381,000	\$	\$	\$ 74,381,000	\$ 49,495,251	\$ 24,885,749	\$ 1,767	\$ 24,883,982
Research and Development Division — Ordinary Expenditure									
56	Science and Technology								
1	Payments for Research and Development	\$ 2,810,000	\$	\$	\$ 2,810,000	\$ 2,681,656	\$ 128,344	\$	\$
2	Grants Pursuant to the Canada-Saskatchewan Subsidiary Agreement on Advanced Technology	1,190,000			1,190,000	976,198	213,802		
	Total — Science and Technology	\$ 4,000,000	\$	\$	\$ 4,000,000	\$ 3,657,854	\$ 342,146	\$ 1,777	\$ 340,369
	Total — Saskatchewan Heritage Fund Expenditure	\$ 727,337,000	\$	\$	\$ 727,337,000	\$ 260,921,364	\$ 466,415,636	\$ 26,605,548	\$ 439,810,068

***Saskatchewan Heritage Fund
Details of Expenditure***

Saskatchewan Heritage Fund

Resources Division

Ordinary Expenditure

Energy and Mines

Compensation Payments Pursuant to Section 33 of The Oil and Gas Conservation Stabilization and Development Act for Oil Rights Acquired by the Crown

Subvote 4

Revised Estimate	\$ 2,665,000.00	Expenditure	\$ 2,305,715.19
Compensation Payments			\$ 2,305,715.19
			\$ 2,305,715.19

Interest on Refunds of Taxes

Subvote 7

Revised Estimate	\$ 10,000.00	Expenditure	\$ 6,651.65
Refunds and Remissions			\$ 6,651.65
			\$ 6,651.65

Payments Required under the Trust Certificates attached to Mineral Titles transferred to the Crown in lieu of Taxes

Subvote 8

Revised Estimate	\$ 440,000.00	Expenditure	\$ 133,358.22
Compensation Payments			\$ 133,358.22
			\$ 133,358.22

Payments Pursuant to the Canada-Saskatchewan Economic and Regional Development Agreement

Subvote 9

Revised Estimate	\$ 570,000.00	Expenditure	\$ 558,493.65
Professional and Technical Services			\$ 142,000.57
Rents, Insurance and Utility Services			82,315.25
Advertising and Printing Related Expenses			11,364.72
Repairs and Maintenance			5,973.84
Travelling Expenses			26,699.41
Postage, Communications, Freight, Express and Relocation Expenses			10,387.36
Contractual Services (Other)			191,034.85
Stationery and Office Supplies			1,443.16
Scientific and Educational Supplies			7,683.64
Medical and Hospital Supplies			225.85
Provisions and Business Expenses			26,899.41
Clothing and Clothing Material			170.39
Coal, Wood and Other Fuels			521.54
Vehicle and Equipment Operating Expenses			2,167.35
Maintenance and Construction Materials			1,683.19
Miscellaneous Materials and Supplies			10,891.05
Office Equipment			5,172.17
Educational, Scientific and Recreational Equipment			15,065.90
Miscellaneous Property			16,794.00
			\$ 558,493.65

Total — Energy and Mines **\$ 3,004,218.71**

Energy and Mines — (Concluded)

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses

Other Travel:

Central Vehicle Agency Revolving Fund	\$	15,012.92
North Canada Air Ltd (N K)		3,173.25
Slimmon, William L		2,018.10
Payees Under \$2,000.00		6,495.14
	\$	26,699.41

Other Expenses:

Abraham, Andrew P.	\$	14,820.00	Petro-Canada Enterprises Inc.	136,050.25
American Metal Climax Foundation Inc.		26,898.19	Robertson Trading Ltd.	14,679.19
Canada Trust Company		12,466.85	Saganski, Paul	16,225.25
Canadian National Railways		372,292.39	Saskatchewan Oil & Gas Corp.	95,606.05
Churchill River Trading Post		13,206.47	Saskatchewan Research Council	26,579.90
Dome Petroleum Ltd.		551,209.93	Sceptre Resources Ltd.	19,138.54
Dura Petroleum Ltd.		25,215.60	Scurry Rainbow Oil Ltd.	573,083.50
Industrial Incomes Ltd.		21,417.57	Shaw, Joyce Helen	10,846.74
MacEachern, James A.		14,690.00	Thomas, M. W.	16,688.58
Minerals Ltd.		102,228.50	Thompson's Camps Inc.	11,903.68
Musketeer Energy Ltd.		214,060.15	Uhrich, Terri L.	27,640.00
National Trust Co.		71,694.96	University of Regina	45,950.00
Nikon Canada Inc.		14,810.00	University of Saskatchewan	28,000.00
Nipawin Air Services Ltd.		57,395.42	Vanguard Petroleum Ltd.	21,020.38
North American Royalties Inc.		24,659.04	Westeel Agricultural Products	16,794.00
PanCanadian Petroleum Ltd.		89,500.15	Payees under \$10,000.00	290,748.02
			\$	2,977,519.30

Finance

Payment of Dividend to Consolidated Fund

Subvote 1

Revised Estimate	\$ 640,000,000.00	Expenditure	\$ 200,000,000.00
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Total — Finance	\$ 200,000,000.00
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Energy Security Division

Ordinary Expenditure

Energy and Mines

Research Grants

Subvote 3

Revised Estimate	\$ 42,000.00	Expenditure	\$ 41,975.00
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Grants:

Canadian Energy Research Institute	\$ 25,000.00
Canadian Geoscience Council	3,000.00
CIC '86 Saskatoon	2,500.00
Petroleum Resources Communication Foundation	2,000.00
Weyburn Oil Show Board	7,500.00
Payees under \$2,000.00	1,975.00
	<u>\$ 41,975.00</u>

Payments Pursuant to the Canada-Saskatchewan Heavy Oil Agreement

Subvote 5

Revised Estimate	\$ 710,000.00	Expenditure	\$ 206,962.04
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Professional and Technical Services	\$ 206,962.04
	<u>\$ 206,962.04</u>

Administration Expenses of the Canada-Saskatchewan Agreements and Other Energy Programs

Subvote 10

Revised Estimate	\$ 170,000.00	Expenditure	\$ 167,118.78
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Professional and Technical Services	\$ 120,764.15
Rents, Insurance and Utility Services	191.50
Advertising and Printing Related Expenses	1,502.83
Travelling Expenses	21,898.32
Postage, Communications, Freight, Express and Relocation Expenses	2,265.74
Computer and Word Processing Related Expenses	12,480.64
Contractual Services (Other)	6,870.00
Stationery and Office Supplies	177.45
Scientific and Educational Supplies	397.92
Provisions and Business Expenses	555.68
Miscellaneous Materials and Supplies	14.55
	<u>\$ 167,118.78</u>

Payments Pursuant to the Canada-Saskatchewan Heavy Oil and Fossil Fuel Research, Development and Demonstration Agreement

Subvote 11

Revised Estimate	\$ 4,349,000.00	Expenditure	\$ 4,347,984.04
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Professional and Technical Services	\$ 4,322,224.87
Office Equipment	25,759.17
	<u>\$ 4,347,984.04</u>

Total — Energy and Mines	\$ 4,764,039.86
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Energy Security Division — (Concluded)

Schedule of Payments

Reported by Payee are payments of (a) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (b) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Travel, Sustenance and Vehicle Expenses:

	<i>Travel</i>
Air Canada	\$ 10,756.35
McFadyen, Danny L.	3,438.79
Receiver General for Canada — Energy, Mines and Resources	3,282.96
Wilson, Malcolm A.	2,626.50
Payees under \$2,000.00	1,793.72
	\$ 21,898.32

Other Expenses:

Ceri Energy Research Ltd.	\$ 10,000.00
Coal Mining Research Centre	45,855.85
Computerland	25,759.17
Dome Petroleum Ltd.	411,784.11
Gelowitz, Norbert J.	10,500.00
Horack & Klein Chartered Accountants	24,784.80
J. D. Mollard & Associates Ltd.	40,718.45
McRorie, Glen L.	13,397.35
Nimarec Engineering Ltd.	13,996.94
Nova, An Alberta Corp.	40,774.92
Quantalytics Inc.	15,399.53
Saskatchewan Computer Utility Corporation (SaskComp)	12,480.64
Saskatchewan Power Corporation	260,738.35
Saskatchewan Research Council	2,415,891.61
Sceptre Resources Ltd.	1,090,000.00
University of Regina	145,070.74
University of Saskatchewan	35,551.84
Viatec Resource Systems Inc.	28,272.46
Winestock Petroleum Consulting Ltd.	21,338.33
Payees under \$10,000.00	37,851.45
	\$ 4,700,166.54

Agricultural Division Ordinary Expenditure

Agriculture

Payments of Interest Rebates Pursuant to the Family Farm Purchase Program Act

Subvote 1

Revised Estimate	\$ 22,000,000.00	Expenditure	\$ 18,213,187.73
Stationery and Office Supplies			\$ 100.00
Grants and Contributions			18,213,087.73
			\$ 18,213,187.73

Grants:

Acton, Brian D.	\$ 3,270.62	Andreas, Patrick W.	5,426.88
Acton, Robert James	3,881.85	Andreas, Thomas S.	5,426.88
Acton, Scott Michael	4,499.97	Andrews, Kim	14,069.58
Adair, Barry	2,327.25	Andrews, Reginald T.	6,224.60
Adelman, Dwayne	2,812.10	Andrews, Stanley John	6,224.60
Adnam, George A.	2,017.02	Andrews, Todd	12,244.40
Agar, Glen	7,025.78	Andries, Jerome L.	3,617.34
Ahrens, James W.	3,428.94	Anton, James J.	2,325.78
Aichele, Elmer	2,107.10	Antony, Douglas B.	13,607.24
Aichele, Kenneth	2,107.10	Archibald, Greg.	2,842.76
Aitken, Earl B.	9,862.62	Arendt, William A.	3,553.33
Aitken, Randal and Aitken, Lana	13,457.76	Armstrong, Darrell G.	11,064.84
Ake, Michele J.	3,227.24	Armstrong, J. Patrick	2,665.00
Akre, Alan Munro	8,786.36	Arnal, Clifford Jr.	13,113.94
Akre, Leland A.	2,031.30	Arnal, Tom	4,183.12
Akre, Robert	8,483.38	Arnason, August K.	4,287.32
Alberts, Darrell M.	2,843.82	Arndt, Eldon V.	4,330.38
Alexander, Bradley A.	5,663.20	Arnelien, Danny C.	6,500.16
Allan, Norma	10,077.06	Arneson, John W.	2,654.18
Allemand, Robert	2,227.81	Arnestad, Peter	3,180.40
Allen, Ernest	5,030.48	Arnold, Gerald	7,038.44
Allen, Kevin	4,030.52	Arnold, S. D.	3,569.24
Allen, Mel	4,469.26	Arnst, Larry	3,106.22
Allen, Robert	2,024.33	Arthur, Allan	3,561.89
Allen, Vernon	2,024.33	Arthur, Laughlin	7,123.78
Alliban, Dale	2,951.95	Artymowicz, Harry	3,256.15
Almasi, Dale	3,363.60	Aschenbrener, Brian Miles	8,937.72
Almasi, Lorne	3,363.60	Ashworth, Douglas	9,150.38
Almond, Duane	3,287.96	Ashworth, Kelly	9,150.38
Altman, Scott	7,227.66	Ashworth, Larry W.	4,235.74
Amundrud, Jeff	3,227.24	Askin, Timothy G.	2,492.96
Amy, Blake Dean	2,886.92	Aspinall, Raymond E.	7,811.30
Anaka, Warren Michael	4,518.14	Atkinson, Daryl	7,836.88
Andersen, Kenneth K.	2,029.44	Audette, Brian	12,321.32
Anderson, Brent	6,527.30	Ausmus, Brian	11,128.31
Anderson, David L.	14,529.24	Austin, Ross W.	2,069.78
Anderson, Delmar R.	6,500.16	Austring, Jerome Philip	2,548.98
Anderson, Derrick Gordon	2,820.09	Axness, David	3,307.88
Anderson, Dwayne	6,051.94	Aylward, Leslie H.	9,244.66
Anderson, Garnet Lynn	6,500.16	Bachman, Brian	5,562.15
Anderson, Gary	3,130.42	Bachman, Daryl	7,313.72
Anderson, Gerald Robert	2,662.48	Bachman, Gary C.	5,248.14
Anderson, Leslie	3,535.96	Bachman, Mel	3,708.10
Anderson, Lloyd	2,375.74	Bachman, Richard Roy	9,038.30
Anderson, Lonnie James	3,386.69	Bacon, Keith	3,886.50
Anderson, Mark C.	4,335.30	Badinski, Keith A.	3,135.19
Anderson, Murray R.	9,030.30	Badinski, Lionel	5,829.82
Anderson, Richard L.	6,027.37	Baerg, Toby A.	2,031.30
Anderson, Robert L.	11,519.76	Bagshaw, Kelvin	21,365.54
Anderson, Ryan A.	5,675.30	Bahm, Glen Michael	3,387.38
Anderson, Timothy B.	8,677.80	Bailey, David	9,346.78
Andre, Dennis	2,447.98	Bailey, Donald J.	2,678.16

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)****Grants — (Continued)**

Bailey, Jeff	4,349.38	Bell, Larry C.	4,786.68
Bailey, Wayne G	2,031.30	Bell, Michael D	8,405.80
Baker, Kim	3,420.88	Bell, Murray	14,855.55
Baker Terry F	13,599.86	Bell, Randall W	4,786.68
Balaski, Morris N	2,871.15	Bell, Russell	2,632.56
Balls, Barry	2,406.28	Bellefeuille, Richard M	6,985.48
Balogh, Ken and Balogh, Gabrielle	5,592.34	Bender, Dennis	2,190.89
Banga, Glenn and Banga, Wanda	2,928.46	Bender, Jacob G	3,294.76
Bangs, Warren J	6,500.16	Bender, Kevin G	3,082.47
Bank, Ronald C	5,097.98	Bendig, Robert	2,142.74
Bannerman, Larry and Bannerman, Gisele	9,251.38	Benkendorf, Garry and Benkendorf, Rhonda	3,316.56
Bannerman, Robert C	9,394.50	Benko, Frederick S	4,826.72
Bansley, Raymond G	3,154.86	Bennett, Dale A	2,850.62
Barber, Ricky A	2,541.44	Bennett, Dean	4,956.80
Barbour, Dallas E	3,438.74	Berchiminsky, Leon A	7,460.76
Baril, Raymond	5,121.89	Berday, Tim P	2,640.68
Barlow, Lance	2,017.02	Berg, Daniel M	2,865.61
Barnett, Allan G	3,421.84	Berg, Garnet E	4,671.98
Barr, Darcy G	4,875.12	Bergen, Garry George	2,541.44
Barros, Tony Lee	3,158.74	Berger, Darcy	3,135.18
Barrowman, Kenneth	4,732.76	Berjan, Glenn	3,398.66
Bartel, Clinton N	2,275.63	Berkan, Larry	2,864.18
Barth, Dale	5,281.38	Berlinic, J. Wade	2,655.20
Barth, Marvin	5,281.38	Berlinic, Robert	2,017.02
Barton, Barry H	2,433.13	Bernard, Douglas	2,220.48
Barton, Darryl Kevin	5,358.80	Bernauer, Arlee	2,331.11
Bartsch, Reg	5,874.92	Bernauer, Leslie Arnold	8,284.22
Bashutsky, Jody M	7,498.94	Bernhardt, Ray	3,111.30
Bashutsky, Raymond S	3,021.24	Berns, Brian G	2,026.92
Basset, Blair	2,099.42	Berscheid, Arnold	4,699.62
Bateman, Colin B	11,751.85	Berscheid, Brian	2,123.02
Batty, Alan Scott	4,970.09	Berscheid, Brian and Berscheid, Arnold	4,699.60
Batty, Bruce N	7,442.82	Berscheid, Eric	6,799.92
Batty, Glenn George	3,084.23	Berscheid, Glen	2,444.64
Baudu, Rene	4,437.46	Berschiminsky, Leonard Stephen	2,282.32
Baumann, Rudolph O	2,231.80	Bert, Eugene	5,581.18
Baumgartner, Kenneth George	6,646.84	Bert, Victor J	4,521.66
Baxter, Brent M	3,497.90	Bertoia, Gregory A	6,297.76
Baxter, Byard Arnold	4,950.34	Bertoia, Kim	3,700.56
Baxter, Kent R	5,624.20	Bertrand, Michel	2,416.67
Bayda, Joseph M	3,734.70	Bertrand, Paul	4,718.70
Bazansky, Brian H	3,656.34	Besplug, Douglas P	4,358.68
Bazeley, Warren	3,121.68	Besplug, Francis and Besplug, Lee Ann	4,619.08
Beare, Roderick Ivan	4,397.40	Betemps, Glen	4,416.84
Beattie, Brian	3,158.64	Betker, George	3,269.34
Beattie, Wade O	6,733.55	Bettschen, David G	3,044.08
Beatty, Robert G	2,651.48	Beug, Erwin Jr	5,343.06
Beaujot, Pat	2,147.61	Beuker, David M	2,302.18
Beaulieu, Ronald Roland	3,046.95	Beutler, Brian R	2,338.26
Beauregard, G. J.	11,010.44	Beutler, Garry A	3,859.46
Beaven, Douglas W	6,316.40	Beutler, Lloyd	4,158.64
Beaven, John C	3,231.74	Bewcyk, Gordon	2,111.06
Bechard, Arnold	5,621.10	Bews, Craig L	9,399.39
Bechard, Blair F	8,186.14	Bezan, Clinton	3,961.90
Bechard, Kenneth C	8,429.88	Bidaux, Paul M	2,640.68
Becker, Dale and Becker, Roxanne	6,017.79	Biehn, Eric J	7,939.04
Becker, Earl Russell	11,550.72	Bigalky, Wayne	3,266.37
Becker, Trent	2,437.56	Billard, Rodney	2,787.52
Bedard, Denis Roger	4,503.72	Billett, Lesley J	5,916.54
Bedwell, Mark	5,067.72	Bilous, Kenneth M	2,335.15
Beeching, Lloyd J	2,986.60	Bindig, Dale Eric	8,908.54
Behrns, Evan and Behrns, Linda J	5,222.30	Binkley, Curtis	2,874.92
Beierbach, Garland R	4,430.04	Birkland, Kelly G	4,614.42
Beierle, Allan	3,551.04	Bishoff, Ron and Bishoff, Irene	5,484.50
Beierle, Calvin J	5,249.26	Bissonnette, Gilles H	4,079.96
Beingessner, James A	12,926.96	Bistretzan, Gregory	2,823.84
Bekker, Steven W	2,867.62	Bitz, John David	2,029.52
Belbeck, Russell Clayton	7,219.20	Bjorgan, Harvey	2,265.30
Belinda, Lydia	3,696.95	Blackwell, Brent	2,818.91
Beliveau, Roy	2,856.10		

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants: — (Continued)*

Blackwell, Byron L.	7,109.54	Boyle, Dan.	4,272.86
Blair, Scott T.	3,443.84	Boyle, Thomas F.	4,615.00
Blair, Susan F.	15,803.02	Brady, Randy.	3,823.49
Blake, Donald.	2,435.61	Brandon, Gregory Lee.	7,981.44
Blakley, Blair D.	2,915.74	Brash, Russell.	2,008.62
Blanc, Douglas D.	4,043.29	Braun, Dallas C.	7,183.23
Blanchard, Donald H.	6,075.82	Braun, Trevor.	3,419.40
Blanke, Jerry M.	5,598.00	Breiter Stanley Lake.	3,644.80
Blaquiere, Gilbert J.	4,562.46	Brenner, Donald and Brenner, Elaine.	4,145.50
Blaser, Lawrence L.	4,499.36	Breton, Jerry Paul.	4,183.30
Blenkiron, Rodney.	2,692.43	Breton, Robert M.	4,823.25
Blerot, Dwayne A.	5,731.22	Bridge, Murray.	9,447.24
Blerot, Dwight H.	4,084.66	Bridge, Thomas.	9,447.24
Blerot, Gerald W.	2,146.46	Briggs, Trenton M.	2,002.22
Blight, Robert.	8,572.36	Brillon, Kerry L.	2,559.44
Block, Donavon.	2,371.98	Brinkman, Dale W.	12,571.96
Block, Elloyd F.	8,061.21	Brinkman, Kenneth V.	18,030.22
Block, Ricky.	4,982.42	Brinkman, Monica M.	5,876.56
Block, Stewart R.	3,412.58	Brisebois, Arthur Gerard.	3,398.66
Bloom, Lynn A.	3,820.82	Brisebois, Jeanne.	2,812.07
Blosser, Ken.	2,233.84	Bristow, Gregory R.	10,400.24
Blouin, Norman.	5,990.24	Brockman, Anthony J.	2,900.70
Blyth, Gregory B.	4,047.76	Brockman, Gerald.	2,592.78
Boechler, Andrew.	5,222.42	Brockman, Rodney J.	2,628.64
Bohlsen, Duane A.	6,093.90	Broeder, Michael.	4,169.50
Bohn, Dale Warren.	5,750.00	Brooker, Stephen.	13,565.00
Boire, Alain.	7,217.30	Brooks, Donald.	3,162.90
Boire, Donald Denis.	7,217.30	Brooks, Wesley A.	6,715.44
Boisvert, Fred.	2,644.90	Broom, Brian L.	10,649.40
Bolan, Brent and Bolan, Rhonda.	17,994.76	Broom, Trevor A.	10,649.40
Bold, Danny Edward.	3,572.12	Brown, Charles.	6,012.64
Boll, Kevin J.	3,180.39	Brown, Clifford D.	2,991.96
Boll, Rod M.	3,180.39	Brown, Daniel J.	4,267.56
Bollefer, Dean.	6,038.93	Brown, Darwin W.	8,593.82
Bolt, Darrell L.	2,031.30	Brown, Dwayne S.	4,468.86
Bolton, Vince.	6,810.07	Brown, Grant.	6,517.40
Bolz, Kevin E. C.	3,825.64	Brown, James.	8,882.64
Bomboir, Garry.	5,259.56	Brown, Jeffrey A.	2,301.90
Bone, David Y.	3,641.00	Brown, Kenneth.	2,789.20
Bonokoski, Gerald P.	10,730.32	Brown, Kenneth J.	4,267.56
Boon, Garry.	2,741.55	Brown, Kenneth M.	5,661.56
Bork, Mervin C.	3,723.32	Brown, Lyle.	5,570.26
Borsheim, Wesley Roy.	4,034.04	Brown, Sherman.	3,127.48
Borstmayer, Darren.	2,249.00	Brownell, Kevin Don.	5,606.86
Borstmayer, Perry.	3,064.62	Brownlee, Scott.	5,731.22
Borstmayer, Thomas M.	2,308.47	Bruneau, Michel Denis.	7,460.76
Bosch, Lee J.	7,109.54	Bruynooghe, Gary Cyril.	2,365.34
Bouchard, Jim.	2,231.80	Bryson, Bruce.	3,490.58
Bouchard, Paul D.	4,180.26	Bryson, Gregory.	3,464.83
Bourdages, Claude.	2,803.43	Buckler, Neil W.	5,977.24
Bourgeois, Daniel Jean-Baptist.	10,335.90	Bucko, Paul Donald.	2,132.18
Bourgeois, Denis.	5,912.93	Bugyi, Gregory.	3,348.26
Bourgeois, Gilles D.	14,143.86	Bugyi, Kevin.	3,348.26
Bourgeois, Marcel.	5,912.93	Buium, Fred.	5,263.66
Bourlon, Gerard E.	2,727.68	Bull, Mark.	2,483.59
Boutaud, Leon J.	5,098.00	Buller, Bruce.	2,722.98
Boutin, Alain.	2,620.61	Bulmer, Gary.	11,218.86
Boutin, Emile Pierre.	3,807.94	Bumphrey, Ronald George.	8,071.80
Boutin, Leo.	2,620.61	Bundus, Faron.	2,441.70
Boutin, Roland.	2,620.61	Bunn, Sterling Kenneth.	2,292.50
Bouvier, Leon.	5,356.32	Bunnah, Christie.	2,315.50
Bouvier, Ronald.	5,356.32	Burke, Marvin.	2,491.12
Boxall, James K.	5,115.32	Burnett, Garth.	2,594.66
Boxall, Robert Keith.	2,748.34	Burns, Bernard C.	2,273.56
Boxall, William J.	8,657.28	Burns, Raymond.	5,568.84
Boyd, Douglas J.	7,391.85	Bursaw, Russell Edwin.	3,186.24
Boyenko, James.	6,788.22	Burtnick, Kevin.	6,330.32
Boyes, Douglas John.	6,334.42	Burton, Scott.	3,161.71
Boyes, Mark Ian.	2,292.50	Busch, Craig N.	2,515.47
Boyes, Thomas A.	2,983.22	Busse, Craig M.	2,246.60
Boyko, Marvin Douglas.	3,329.06	Bussiere, Maurice R.	2,099.26

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants: — (Continued)*

Bye, Gerald	6,807.76	Christopher, Jan	2,639.01
Byrne, Keith L.	4,294.28	Christopherson, B. Todd	8,447.04
Byrne, William B.	3,503.54	Christopherson, Clifford	3,124.52
Caffet, Glen M.	5,142.08	Chute, Carson D.	6,321.58
Cairns, Garry	8,848.20	Clancy, Wayne E.	2,999.58
Cairns, Gordon	3,997.46	Clark, Brent	5,561.64
Cairns, Wesley	3,121.48	Clark, Daniel Arthur	4,387.85
Callin, Eleanor L.	2,130.90	Clark, Leroy A.	7,217.30
Cameron, Douglas R.	9,536.22	Clark, Matt	2,505.00
Campbell, Blair	4,786.60	Clark, Rodney	5,608.12
Campbell, Dean	4,548.38	Clarke Davidson	13,952.88
Campbell, Heather A.	3,727.92	Clarke, Glen	9,869.28
Campbell, Howard L.	4,704.48	Clavelle, Joseph	3,611.06
Campbell, Ian G.	2,621.32	Clearwater, Don	5,901.57
Campbell, Larry Donald	3,025.54	Clements, Gordon and Clements, Marie	5,088.20
Campbell, Laurie J. E.	3,213.80	Clendenning, George E.	12,016.25
Campbell, Murray J.	2,343.78	Cleveland, Laura D.	4,569.10
Campbell, Robert A.	2,661.42	Clubbe, Richard	6,500.16
Cann, William Elmer	2,128.98	Coben, Lloyd	2,865.58
Cannon, Gordon	3,851.34	Cochet, Laurent E.	2,640.68
Carles, Claude Gilbert	2,362.02	Cochet, Richard B.	5,615.86
Carlier, Gail Jean	5,249.04	Cochrane, Gordon P.	8,775.20
Carlson, Brian	5,248.65	Cojocar, Jeffrey	2,016.75
Carlson, Douglas J.	5,999.14	Cole, Garth	2,135.50
Carlson, Jeffrey	4,835.60	Collin, Mervin	2,570.24
Carlson, Lorne	2,833.43	Colliness, Daniel A.	13,599.86
Carpenter, Doug	6,813.10	Conacher, Dale	3,977.26
Carroboung, Roland	5,426.17	Conacher, Keith	3,977.26
Carter, Russell H.	3,860.12	Conan, Guy Marc Jean	12,230.01
Casey, Douglas Keith	3,522.28	Conly, Douglas and Conly, Dorothy	4,235.74
Casey, Patrick Lawrence	6,372.48	Connick, Donald	10,262.40
Caswell, Larry Wayne	13,090.23	Connor, David and Connor, Brigitte	9,495.50
Catley, Mark Robert	3,630.64	Connor, David Glen	3,717.28
Ceslak, Dean	3,969.52	Connor, Dennis	4,415.66
Cey, Roger	3,764.00	Connor, Duane Vernon	3,717.28
Chabot, Mark	2,142.81	Cook, David M.	3,334.46
Challoner, Garfield	3,063.96	Cook, Heather D.	11,003.96
Charko, Robert	3,570.88	Cooke, David S.	3,080.28
Charnetski, Dwight	2,063.87	Cooper, Ronald	4,946.70
Chatfield, Murray	4,636.24	Coopersmith, Clark	15,503.84
Chatterson, Rodney	10,418.38	Coopersmith, Dwight	15,503.84
Chatterson, Tim	2,474.64	Corbin, Lonnie G.	3,580.72
Chelew, John	7,825.19	Corbin, Timothy	4,463.60
Cherkas, Dean	2,259.06	Corcoran, Donald P.	9,346.30
Chermcora, Jerry P.	4,080.24	Corcoran, Ralph	6,630.43
Cherneski, Blair	3,282.72	Corcoran, Tim	10,771.08
Chesney, Lane and Chesney, Elaine	2,912.22	Cornelius, Errol	2,678.16
Chessall, Barry K.	3,612.06	Corriveau, Roger E.	4,141.08
Cheveldayoff, Daniel J.	2,178.44	Cote, Denis J.	1,367.15
Cheveldayoff, Russell	7,259.56	Cote, John D.	14,330.92
Chevrier, Alain L.	7,431.80	Cote, Mark L.	3,656.34
Chevrier, Denis	11,210.86	Cote, Roger J.	1,367.15
Cheyne, Mark D.	5,539.66	Coupal, Jerome	8,596.84
Ching, Glenn M.	8,704.02	Court, Todd T.	3,845.47
Chinski, Julian	2,092.24	Coutts, Andrew	20,755.10
Chisholm, Larry	2,651.97	Coutts, Ian C.	6,122.82
Chmil, Randy I.	3,671.96	Cowan, A. Todd	12,630.28
Choboter, Peter	3,768.00	Cowan, Garnet	3,047.90
Chomistek, Daniel A.	2,345.62	Cowan, Richard A.	3,656.34
Chomistek, Patrick D.	2,056.94	Cowan, William	3,438.74
Chomyshen, Douglas	6,571.80	Crawford, Perry	4,340.31
Chomyshen, Paul	6,571.80	Crichton, Robert	4,256.22
Chouinard, Richard Laurier	5,381.86	Crone, Brian J.	3,593.20
Chovin, Randy Merle and Chovin, Sandra Marie	2,209.74	Crone, Jeffery Dale	6,782.50
Christal, James	13,406.74	Crone, Timothy	7,866.38
Christensen, Joel	2,697.08	Crooks, Allan Kenneth	8,496.64
Christian, Garry	2,399.66	Cross, Frederick L.	5,009.29
Christianson, Vernon Alvin R.	4,035.90	Cross, Ken	8,065.65
Christie, William and/or Christie, Joan	4,207.85	Crossley, Timothy	3,629.78
Christoph, K.	6,113.30	Crossman, L. J.	9,827.76

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants: — (Continued)*

Crossman, William Grant	6,191.18	Derksen, Kenneth and Derksen, Patti	2,122.29
Crosson, William Roy	10,128.60	Derksen, Matthew	4,330.00
Crow, Dale Murray	3,823.50	Derksen, Richard Glenn	4,919.68
Crozier, Bentley	2,678.16	Derow, Randy	2,240.14
Crozier, Jack Alvin	5,403.17	Derworiz, Albert M.	2,652.30
Cruise, George	2,130.90	Desautels, Leon	4,062.60
Cubbon Kenneth	4,000.84	Desroches, Eugene	4,875.12
Cubbon, Wayne C.	4,000.84	Detillieux, Alain	2,579.68
Culham, Lloyd	3,204.78	Detillieux, Denis	2,579.68
Cullen, Rodney James	3,192.94	Devine, Bradley J.	10,712.64
Currie, Clifford G.	2,772.26	Devine, Dan and Devine, Cindy	10,612.22
Currie, Kelly D.	2,140.48	Devine, William Bennett	10,873.42
Currie, Terry G.	2,140.48	Dick, Rodney	6,902.30
Curry, Blair R.	3,390.59	Dick, Wayne	6,902.30
Cyca, Kenneth	2,315.68	Diekrager, Gregory	3,251.51
Daae, Blair	2,048.21	Dieno, Dwaine	3,820.82
Daae, Wayne	2,048.21	Dieno, Lindsay G.	5,324.94
Dabrowski, Duane	2,031.30	Dietrich, David Wayne	2,071.91
Dahl, Leslie	4,901.06	Dietz, Bradley Dean	4,800.12
Dahl, Terry	8,490.04	Dietz, James	4,800.12
Dammann, Randy C.	5,867.88	Dillman, Michael Alban	3,784.94
Dammann, Trevor D.	2,505.40	Dimmel, Arnold E.	3,481.64
Daniel, Bernard	3,570.88	Dixon, Dennis; Dixon, Cindy	4,325.82
Danroth, Neil and Danroth, Pamela	7,229.68	Dixon, Merlyn	4,721.63
Danychuk, Harry J.	2,885.34	Doane, David M.	2,297.16
Danychuk, L. George	2,404.46	Doane, Gordon L.	2,297.16
Darling, Merle	3,656.34	Doane, Stuart T.	2,297.16
Datema, David F.	5,769.44	Dobrowski, Robert	3,324.89
Datema, Greg J.	5,769.44	Doell, Brett Charles	4,245.33
Dauk, Gerald Arnold	13,899.46	Doerksen, Hardy	2,370.88
Dauk, Richard	5,777.39	Doerksen, Morley D.	6,801.90
Davidson, Donald J.	4,048.58	Doetzel, John	9,529.41
Davidson, Lonney J.	5,598.00	Doetzel, Thomas	9,529.41
Davie, Bradley	8,545.50	Doidge, Terence Dale	6,455.10
Davies, Walter M.	8,637.48	Doig, Wesley	3,453.20
Dawson, Dallas C.	4,463.60	Dolter, Dale	7,460.74
Dayman, Boyd	4,297.62	Dolter, Randal J.	2,283.47
Dayman, Melvin	2,563.64	Dombowsky, Joseph P.	2,463.26
Dayman, Ronald	2,762.58	Domeij, Douglas Lyle	2,017.02
De Coninck Smith, Doug A.	2,089.98	Domes, Gregory	4,062.60
De Coninck Smith, Michael J.	2,271.70	Domes, John Robert	4,380.98
Deakins, Lorne J.	5,478.24	Domotor, Brian	7,615.92
Dean, Donald G.	3,247.70	Domotor, James and Domotor, Marilyn	2,083.16
Dean, Jason Lyle	2,307.87	Donahue, Frank and Donahue, Bernice	8,034.64
Dechief, Dale Charles	2,008.84	Donaldson, Terry	2,340.28
Deck, John Alfred	4,463.60	Donnelly, Cameron	3,952.64
Deck, Keith M.	2,566.48	Donnelly, Jeffrey	2,640.63
Deck, Raymond	2,718.06	Donohue, Lionel W.	12,416.64
Decker, George	3,442.96	Dorrance, Dan C.	9,708.33
Deering, Stuart	2,454.98	Dorrance, Kevin	3,133.04
Degooijer, Albertus W.	6,060.38	Dosch, Gordon	1,968.18
Deis, Howard	3,453.22	Dosch, Leland	1,968.18
Delahey, David R.	3,969.52	Dosch, Rupert	8,262.96
Delisle, Marc	6,431.00	Dosman, Ronald A.	2,334.22
Delorme, Donald and Delorme, Connie	6,965.00	Dotschkat, Ervin	5,364.67
Delorme, Gerald	3,462.70	Doucette, Neil J.	4,295.90
Delorme, Pierre Paul	10,227.15	Douglas, Gregory Bryce	7,339.80
Delparte, George	4,320.54	Douhaniuk, Morris D.	7,141.76
Deneiko, Curtis D.	7,008.58	Dow, Gavin	2,168.86
Denesovych, Walter	14,219.10	Dow, Kenneth	8,335.20
Denis, Armand J.	2,710.48	Dowkes, Joe C. and Dowkes, Kathy	4,730.34
Denis, Don J.	3,570.92	Downs, Walter M.	7,934.25
Denis, Julien P.	2,071.95	Doyle, Brent Allan	14,167.14
Denis, Lucien	4,954.53	Drayton, Murrey	2,254.74
Denis, Michel	3,900.48	Dreger, David N.	4,699.60
Denis, Rene Denis	3,507.36	Drever, Lance	6,120.08
Denis, Vincent Paul	3,507.36	Dubreuil, Kent	4,450.82
Dennehy, Thomas	12,660.66	Ducherer, Gerald T.	5,439.94
Dennis, Glenn Max	4,025.98	Duckworth, Dale	5,595.57
Deren, Douglas M.	5,875.14	Duckworth, David	3,730.38
Derksen, Gerald; Derksen, Judy	2,122.29	Dueck, Kevin	4,293.08

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)****Grants — (Continued)**

Duffee, Ross	3,608.66	Enns, Elroy and Briggs-Enns, Myrna	5,845.78
Dumalski, Daniel	5,981.22	Epp, Alvin	2,914.38
Dumba, Alan	3,436.98	Epp, Cameron	13,482.10
Dumoncaux, Adrien	3,894.57	Epp, George Peter	10,966.92
Duncan, Dell	5,078.24	Epp, James W.	2,819.80
Dunham, Trevor	6,126.30	Epp, Kevin	5,775.24
Dunk, Brian M.	6,882.28	Epp, Roger M.	4,303.46
Dunn, Gregory	2,432.80	Epp, Vernon	4,438.64
Dunne, Jerome	8,952.46	Erbach, David Harold	3,127.72
Dunsing, Lee	3,596.39	Eresman, Derry	4,661.82
Dupuis, Allyn A.	7,751.92	Eresman, Stanley N.	3,554.76
Dupuis, Claude A.	4,924.08	Erickson, Brent Alan	9,480.02
Dupuis, Doran G.	7,751.92	Erickson, Carman	3,794.06
Dutertre, Guy	9,998.36	Erickson, Glen	4,017.24
Duval, Roland Henri	2,971.32	Erickson, Kelly	3,424.90
Dvernichuk, Larry R.	5,244.26	Erker, Dennis	5,284.90
Dvorak, Richard K.	3,409.44	Erker, Garry	6,480.10
Dyck, Clinton	2,173.48	Erker, James J.	2,022.42
Dyck, Douglas G.	13,372.86	Erker, Jerome Peter	4,092.11
Dyck, Gerhard	3,056.66	Ernewein, Dwayne Garnet	2,827.00
Dyck, John	9,906.62	Esquirol, Joseph	2,865.62
Dyck, Kevin	2,420.42	Evanisky, Marilyn	2,500.92
Earl, Elaine	3,501.56	Evans, Darrin	2,101.22
East, Douglas	4,875.12	Exner, Bradley	6,218.30
Eberle, Keith	5,097.99	Exner, Charles M.	2,594.50
Eberle, Kevin	4,874.94	Facca, Donn G.	5,574.28
Eberle, Larry	2,456.12	Facca, Paul S B.	3,553.02
Ecklund, Kenneth	4,016.01	Facette, Arthur John	14,869.10
Ecklund, Michael J.	3,976.08	Fafard, Dan	6,409.12
Ector, Lionel	7,698.62	Fairbrother, Rodney W.	4,197.14
Edgar, Brad	7,050.02	Fandrick, Kenneth	8,609.34
Edmunds, Greg	11,447.82	Farden, Keith M.	5,707.92
Edmunds, Robert B.	5,121.72	Farenick, Derrick Robert	4,218.95
Edmunds, Ronald M.	9,215.46	Farenick, Rodney James	2,649.04
Edstrom, Leslie R.	5,947.64	Farr, James	2,579.04
Edwards, David	6,291.00	Farwell, Don	2,401.52
Edwards, Dennis R.	4,195.40	Fauchon, Cecile A.	3,028.42
Edwards, Tom	3,112.34	Faure, Ron	2,074.20
Edwards, William John	3,391.24	Fazakas, Brian S.	6,934.78
Efford, Dwight E. R.	4,034.04	Fedak, Brent E.	2,211.04
Egert, Curtiss	2,602.57	Fedorchuk, Grant	2,875.08
Eggerman, Perry R.	4,034.04	Feduk, Eugene	2,701.32
Ehman, Barry J.	3,111.30	Fehr, John	2,633.10
Eichorst, William G.	3,056.66	Fehr, Kevin and Fehr, Cheryl	4,109.30
Ekelin, Bradley	5,121.92	Fehr, Wesley	3,707.76
Ekert, Glen	4,521.66	Feist, Timothy J.	5,731.22
Ekstrom, Bradley	2,281.22	Fellinger, Allen	2,334.26
Elchuk, Barry F.	2,843.82	Fender, Scott	11,569.28
Elchuk, Gordon	2,018.16	Fenrich, John S.	2,559.76
Elder, Carl	3,450.44	Fenrich, Randal M.	3,228.72
Elder, Terry	7,689.92	Fensom, Harold	2,973.82
Eley, Leslie W.	2,476.74	Fenton, Robin	6,289.22
Elian, Kenneth	6,797.30	Fenwick, Jack	3,644.22
Eliason, Brent and Eliason, C.	17,618.56	Ferguson, Douglas R.	7,620.23
Elke, Bruce A.	2,017.02	Ferguson, Grant	3,629.48
Ellert, John	12,226.62	Ferguson, James	16,588.94
Ellis, Randi Leon	4,997.49	Ferris, Gregory	2,622.14
Elynuik, William	3,215.50	Feser, Warren	3,130.82
Emmerson, Gregory Cecil	13,604.50	Fetsch, Adam J.	5,288.47
Emmerson, Kevin H.	11,315.08	Fichter, Ronald A.	3,244.70
Engel, Kevin	14,219.10	Fiedelleck, Gerald Rae	4,652.88
Engel, Marlin	14,219.10	Fiege, Elton and Fiege, Brenda	2,260.83
Engle, Allan	4,840.86	Finch, Brian Roy	2,529.91
English, Douglas Bradley	5,697.30	Findlay, Farley James	2,152.66
English, Gregory Wm.	3,112.30	Findlay, Lee E.	2,152.66
English, Roderick	5,439.94	Fischer, Albert	2,679.72
Englot, Carman	4,201.63	Fischer, Dale A.	10,083.32
Englot, Norman	3,343.40	Fischer, James H.	2,010.98
Ennis, Burton D.	3,786.09	Fischer, Orville Keith	5,119.90
Ennis, Wesley Ford	7,049.58	Fiset, Darcy J.	3,121.99
Enns, Dennis	11,050.26	Fisher, Teal R.	4,985.56

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants: — (Continued)*

Fishley, John Alfred	3,734.76	Friesen, Kirk	2,128.06
Fitterer, Corey	4,470.36	Friesen, Reginald	4,351.96
Fittkau, David A.	2,289.52	Friesen, Roger	5,242.24
Fitzpatrick, Gerald J.	3,438.74	Friesen, Wayne	4,243.43
Fjaagesund, Martin A.	4,301.52	Friesen, Wesley	7,234.66
Flad, Lyndon	3,555.78	Friess, Gary C.	3,052.12
Fladager, Earl P.	2,845.10	Friess, John	2,170.40
Flaherty, Clarence	2,175.76	Friesz, Terrance	3,091.44
Flaherty, Jackie Michael	5,563.53	Fritzke, Bradley T.	3,296.60
Flaman, Keith	2,706.48	Froc, Perry	3,484.23
Flaman, Richard E.	2,706.48	Froehlich, Kenneth W.	10,712.64
Flath, Curtis	7,950.32	Froehlich, Lloyd James	2,829.38
Flavel, Kenl	2,180.46	Froehlich, Michael	8,681.60
Flear, William	2,388.02	Froess, Sylvester	2,437.56
Fleck, Brian	8,541.18	Froh, Leslie G.	2,150.99
Fleck, Russel	9,855.22	Froh, Peter Glenn	9,615.34
Fleck, Terrence	9,198.20	Fron dall, Wilfred J.	2,662.92
Fleck, Walter Anton	8,921.46	Froystad, Daryle I.	2,194.26
Fleischfresser, Dennis Miles	4,895.94	Fuchs, Wayne J.	5,362.00
Fleischhacker, Harvey R.	4,664.66	Fullawaka, Edward B.	2,281.62
Fletcher, Gerald	4,965.17	Fullawka, Wayne	2,475.18
Fleuter, Francis	5,445.60	Fuller, Donald M.	2,341.62
Flodell, Ronald E.	4,351.52	Fuller, James E.	2,341.62
Flunder, Rodney M.	4,011.86	Fuller, Lesley G.	8,478.15
Foley, John J.	2,088.74	Fullerton, Perry D.	9,218.84
Folk, Gordon F.	2,420.42	Gaab, Jeff	3,165.00
Folk, Lorne	6,093.90	Gabel, Darwin B.	4,979.98
Follick, Terry	3,467.32	Gaboury, Brian J.	6,646.84
Folmer, Richard L.	2,017.02	Gaboury, James D.	2,699.62
Fontaine, C. L.	3,862.36	Gadd, Garry E.	3,232.97
Fontaine, Roger R.	9,066.55	Gadd, M. Brent	7,530.21
Forbes, Burt J.	5,606.17	Gader, Asim	9,218.88
Forbes, Gordon, Forbes, Shauna	9,298.80	Gader, Carey	13,248.64
Ford, Leonard	2,292.50	Gader, Foed	6,408.62
Ford, Randall	2,041.97	Gaetz, Kevin M.	2,277.71
Ford, Richard	2,101.44	Galbraith, Richard	10,119.38
Fornwald, Blake H.	2,618.63	Gall, Barry W.	2,006.94
Forsyth, Brad	4,267.56	Gall, Joseph Bert	2,564.54
Forsyth, Chad E.	5,857.16	Galloway, Don	2,294.10
Forsyth, Mark	5,139.69	Galloway, David	2,600.06
Forsyth, Morley B.	9,681.72	Ganshorn, Doug H.	2,014.35
Fortier, Alain L.	6,438.34	Garchinski, Gregory A.	2,558.88
Fortier, Alfred	7,012.88	Gardiner, Robert	2,074.20
Fortier, Gerard	4,999.24	Gardiner, Simon	3,656.34
Foss, Harley W.	8,159.92	Gareau, Daniel A.	2,099.26
Fossum, Garry	2,579.06	Gareau, Martin J.	6,189.72
Fossum, Warren	5,257.22	Garraatt, William G.	7,010.67
Fouhse, Mark Edwin	4,731.18	Garrecht, Bernard	4,151.98
Fowler, Harry	4,756.80	Garrecht, Bruno	3,408.52
Fradette, Guy J.	7,307.02	Garrioch, Richard	2,017.02
Fradette, Lionel Joseph	10,151.14	Gates, Glen R.	3,476.34
Francis, David	6,330.32	Gaudet, Leo A.	2,005.47
Francis, Gary and Francis, Lynn	3,146.56	Gaudet, Roland	3,037.60
Frank, Bruce Edward	4,427.92	Gaudet, Rupert	3,037.60
Frank, Mike	2,640.68	Geall, Brian R.	3,827.42
Franko, Grant	5,687.62	Gebhart, Brian R.	9,791.90
Franks, Duane C.	7,364.94	Gelowitz, Murray	3,680.43
Fransoo, Jerome Jr.	2,064.81	Gelowitz, Robert	4,436.82
Fraser, Terrance	3,274.46	Genest, Donald Brent	2,463.10
Fredrick, Blaine	4,786.68	George, Arnold T.	3,354.54
Freedden, Kevin Earl and Freedden, Wesley	2,699.14	George, Marc	2,362.78
Freedman, Allan N.	3,892.64	Georget, Robert and Georget, Darlene ..	3,579.14
Freedman, Brent E.	3,892.64	Georget, Thomas	2,170.40
Freeman, Kenneth	3,506.06	Gerbrandt, Dennis D.	2,502.64
Freitag, Kurt	2,760.27	Gergely, Stanley K. J.	2,761.40
Frey, Dale	5,332.15	Gergely, William P.	2,761.40
Frey, Leslie	2,828.78	German, Dale	13,467.84
Frey, Reginald G.	4,571.34	German, Dwayne	7,316.36
Friebus, Wayne W.	3,076.38	German, Miles	14,176.66
Friesen, Cornelius	2,497.49	Gerwing, Michael	9,522.00
		Gettis, Kevin	4,062.60

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)****Grants — (Continued)**

Getz, Bradley C.	5,959.65	Griffin, Gary	3,446.28
Geuroloff, Alexis R. and Geuroloff, Terry	5,696.20	Griffith, Hal V. M.	2,988.46
Giasson Louis	3,261.56	Griller, Douglas	2,599.06
Gibler, Brent	3,807.96	Grimes, Harold Gordon	7,121.64
Gibney, Bryan	3,078.80	Groat, Terry Clifford	9,336.90
Gibney, Jack F.	2,348.18	Gronmisky, Gerald M.	4,439.35
Giddings, Lorne	4,673.14	Gronsdahl, John Jay	2,325.74
Gidych, Dale	3,551.99	Gronsdahl, Kevin S.	6,939.06
Giesbrecht, Murray	6,276.81	Gronvoid, Shane	2,138.46
Giesbrecht, Randy S.	2,260.82	Gronvoid, Wayne R.	21,365.54
Gifford, Allan and Gifford, Frances	2,489.84	Gross, Blaine George	3,391.26
Gifford, Jeffrey William	2,178.60	Gross, Ricky I.	2,260.84
Gifford, Murray Ross	2,178.60	Gruber, Gary	8,895.54
Gilbertson, Garnet	6,274.46	Gruending, Murray	5,769.44
Gilbertson, Glen	4,032.14	Grundmann, Michael	2,898.45
Gilchrist, Douglas	6,324.61	Gryba, Clifford	6,136.26
Gilchrist, Glen Murray	4,712.76	Gryba, Daniel J.	8,200.72
Gillanders, Brock	2,007.82	Gudelot, Roy	8,462.08
Gillatt, Gerry	5,305.25	Gudnason, Christopher C.	13,336.10
Gillies, Bryan	2,460.88	Gudnason, Robert K.	2,078.34
Gilmore, Gene	3,730.38	Gueguen, Claude	3,660.16
Gingrich, Donald B.	2,562.96	Gueldner, Bradley A.	12,497.78
Gingrich, Jeffery W.	2,562.96	Guenther, Terry L.	3,699.16
Girodat, Warren A.	2,622.14	Guest, Lynden Earl	4,276.10
Gislason, Chris	10,168.08	Guest, Robert	7,754.66
Gleim, Greg	3,248.50	Guillaume, Sheldon Paul	9,236.62
Gleim, Stacey Theodore	6,051.09	Gulash, Irvin Earl	4,153.48
Glydon, Daniel G.	7,758.60	Gunn, Kevin Donald	2,129.10
Goby, James R.	15,490.74	Gunther, Lance and Gunther, T. Darlene	2,147.26
Godart, Lyle	3,535.90	Gurney, Charles Henry	6,157.76
Gonie, Victor	2,104.31	Gurney, Gregory Dale	4,340.80
Goodall, Roger	2,479.04	Gust, Roy James	3,239.06
Goodfellow, Daryl Ross	2,187.42	Gustafson, Gerald J.	2,731.75
Goodsman, Glenn	2,464.03	Gutek, Allan J.	4,318.74
Goodwin, Geoffrey J.	3,731.34	Gutek, Lawrence V.	2,072.52
Gordon, Dale and Gordon, M. Jean	2,054.54	Haacke, Robert	4,068.34
Gordon, Lyle Frank	3,112.06	Haanen, Perry Les	2,363.67
Gordon, Scott R.	3,498.76	Haanen, Preston	2,363.67
Goruick, Kevin	3,691.00	Haas, Gregory Brent	2,722.60
Gosling, Arthur; Gosling, Avis	2,648.84	Habscheid, Roland	3,536.72
Gosling, Darrell R.	2,967.44	Haegbeaert, Lloyd	5,802.68
Gottfried, Glen	3,183.76	Hagel, Donald	4,852.44
Gottselig, Ronald L.	5,377.12	Hagel, Mervin J.	3,617.34
Gowen, Alan T.	2,622.13	Hagen, Brian Kenneth	14,679.66
Grace, Rene	2,696.76	Hagen, Jean	2,659.06
Graf, James	2,282.81	Haight, Kevin Donald	4,709.10
Graham, Eric N.	7,584.08	Hale, Christopher	4,671.58
Graham, Reginald D.	5,096.36	Hall, Wayne L.	2,017.02
Gramlich, Allen	3,667.98	Hall, William J.	10,493.34
Gramlich, Ronald	3,667.98	Halladay, Claudette	4,642.38
Grant, Jay	3,717.28	Halladay, Terry J.	2,063.42
Grant, Thomas	3,717.28	Hallick, Brad	2,493.60
Gravelle, Terry	3,886.22	Halpape, Byron L.	3,590.57
Gravener, Fredrick	3,186.24	Halter, James	4,106.22
Graves, Keith	5,486.30	Halvorson, Morris	5,158.10
Graw, Norman Otto	3,831.94	Halyung, Warren	3,820.82
Graw, Randy Joseph	3,655.67	Hamel, Ronald R.	3,362.17
Gray, Dale Alfred	4,875.12	Hamill, Timothy	3,656.34
Gray, David J.	3,106.22	Hamilton, Edwin Allen	7,647.50
Gray, Everett	2,599.21	Hamilton, Timothy	2,031.30
Gray, Harry J. B.	2,026.60	Hammond, Hugh Lester	2,072.79
Grebinski, Johnny R.	2,278.58	Hamp, Brian R.	13,327.86
Green, Keith	3,995.04	Handke, Garth Gregory	4,016.72
Green, Ramon	5,070.66	Hanley, Gregory P.	4,978.10
Greenan, Kevin R.	2,579.95	Hanley, Steven	3,733.58
Greenbank, James R.	3,438.74	Hanna, Dale	4,890.64
Greenwald, Emeric P.	2,722.92	Hannay, Trevor L.	6,795.30
Gregoire, Timothy A.	4,130.08	Hannon, Wendell E.	2,365.59
Greif, Leo	3,374.48	Hansen, Cory Cameron	2,882.55
Greschuk, Robert M.	6,782.50	Hansen, Robert	3,029.18

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants: — (Continued)*

Hansen, Shelley A.	8,248.84	Heinrichs, Donald	8,704.02
Hanson, Dennis R.	8,368.41	Heinrichs, Stewart	4,342.03
Hanson, Jonathan	4,521.46	Helgason, Morgan D.	2,573.94
Hanson, Kerry G.	11,006.38	Helgeton, David	2,196.96
Hanson, Quentin	7,008.58	Helgeton, Garry	2,196.96
Hanson, Russell and Hanson, Eileen	2,528.02	Hellings, Craig Earl and Hellings, Rita Maria	4,486.38
Hanson, Warren P.	2,502.12	Hellman, Stephen J.	2,777.82
Hanson, Wesley	5,078.26	Hemsley, Brian Edward	7,086.50
Hantke, Kenneth A.	4,364.73	Henderson, Arlen J. T.	11,069.74
Harcourt, Douglas R.	3,281.32	Henderson, Calvin James	2,991.97
Harcourt, Gregory P.	3,281.32	Henderson, Mervin and Henderson, Yvonne	4,048.82
Harden, Ward T.	3,307.99	Hengen, Terry and Hengen, Norah	5,330.68
Harder, Donald Wayne	10,195.98	Henne, Albert	2,553.41
Harder, Steve	2,944.68	Hennings, G. M.	10,400.20
Harder, Vernon H.	3,815.92	Hennings, Vernon Dale	2,163.48
Hardy, Calvin	4,181.99	Henri, Patrick Claude	4,538.14
Hardy, Donna	5,956.05	Henry, Barry	2,143.36
Hardy, Karen G.	2,800.58	Henry, Donald	7,439.56
Harker, Edwin	3,398.66	Henry, Harley J. and Henry, Linda R.	3,697.87
Harmon, Dwain J.	5,499.68	Henry, Travis	5,025.16
Harms, Bernard T.	3,263.96	Herbst, Hilary	2,848.04
Harms, Clarence H.	2,092.40	Herbst, Kimberley K.	2,158.76
Harpold, Byron D.	6,350.28	Hergott, Leonard M.	2,968.11
Harpold, Wayne	2,835.50	Herle, Daniel E.	9,791.90
Harrick, Wayne	7,071.92	Herle, David Ross	5,971.10
Harris, Barry R.	4,463.60	Herle, Todd M.	6,154.84
Harris, Blaine R.	6,669.86	Herman, Ken	3,261.64
Harris, Blair Russell	2,747.94	Hermanson, Dale and Hermanson, Diane	8,344.08
Harris, Darren Lee	4,261.80	Hermus, Dennis	6,095.56
Hart, Cameron Scott	2,230.38	Hern, Terry Lee	4,286.75
Hart, Perry W.	5,767.86	Herter, Arlen Dale	3,630.64
Hartman, Lance	11,418.24	Hertz, Garth	6,764.22
Hartness, John	2,017.02	Hetherington, Patrick	2,314.71
Hartney, Thomas Eugene	3,648.34	Hetherington, Thomas L.	2,097.35
Harvey, Maury L.	15,489.80	Hewitt, Gary	3,585.58
Harvey, Richard Casey	3,646.44	Hewko, Terence Slavie	8,139.00
Hassman, Ronald J.	2,303.63	Hewson, Kenneth	2,973.94
Hatley, Edgar W.	3,638.70	Hewson, Richard	5,338.27
Hattum, Hassen Robert	6,499.94	Hiebert, Bradley	10,043.10
Hattum, Kim	6,323.26	Higgins, Chester Keith	2,433.52
Hattum, Richard J.	2,059.37	Hilbig, Michael A.	2,910.28
Hauber, James	5,439.94	Hildebrandt, Barry	5,844.90
Hauber, Russel A.	5,983.94	Hilderman, Donald D.	5,221.10
Haubrich, Wayne	6,093.90	Hilderman, Ralph Martin	5,426.00
Haug, Allan	2,881.93	Hill, J. Dan	3,615.56
Haug, Larry	3,615.56	Hilliar, Garry	2,231.80
Hauptstein, Craig	7,326.44	Hilliar, Robert	2,231.80
Hauptstein, Michael	6,881.18	Hiltz, Barry	9,791.90
Haus, Peter	5,768.90	Hindmarch, Douglas	2,097.70
Haus, Robert John	7,234.66	Hinz, Jerome	3,779.69
Hauser, Glenn	2,763.92	Hinz, Ralph	4,271.96
Hawkins, Brian	2,786.78	Hislop, Dale J.	2,369.23
Hawthorne, Earl R.	3,382.13	Hockley, William L.	11,050.38
Hayes, Patrick	7,393.94	Hodgins, Wayne	13,860.88
Haylock, Kirk	4,240.42	Hoenecke, James C.	3,971.64
Hazel, Gordon L.	10,665.66	Hoenecke, Raymond	8,872.72
Hazelwood, Douglas Laing	5,356.32	Hoemans, Terrance	3,231.74
Heagy, Mark Evan	3,263.96	Hoegen, Robert	7,551.20
Heard, Larry A. C.	3,823.48	Hoey, Roger J.	5,841.70
Heard, Michael J.	4,895.94	Hofer, Lorne Andrew	6,093.90
Heaver, Shawn Richard	3,750.72	Hoffart, Gregory J.	2,750.98
Hebert, Jean L.	5,362.64	Hoffarth, Gerald and Hoffarth, Sharon	7,615.92
Hebert, Wesley J.	8,047.92	Hoffman, Douglas	6,829.32
Heck, Keith M.	7,442.82	Hoffmann, Brian August	8,833.68
Hedman, D. Glen	4,700.42	Hoffus, Doug	4,053.51
Hedman, Darrel	9,315.38	Hoffus, Wade	4,053.51
Heeg, Daryl R.	5,600.06	Hofseth, Wade	6,782.50
Heglund, Paul	9,615.10	Hogberg, Robin Todd	11,304.18
Heichman, Larry Edward	3,509.92		
Heidecker, Donald	3,326.80		
Heidel, Alan Charles	4,986.80		

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants. — (Continued)*

Hogg, David	5,167.94	Jack, Leslie	9,791.90
Holland, Donald M.	2,489.04	Jackie, Marlan D.	3,412.40
Holmyr, Lyle	2,344.94	Jackie, Robert	3,233.64
Holbrook, Mark L.	7,835.07	Jackson, Koli Ann	5,302.57
Holcomb, Hugh	2,432.17	Jacob, Ronald Kenneth	4,970.54
Holdner, Alvin E.	2,843.82	Jacobs, Brent L.	7,487.82
Holfeld, Sheldon	4,194.01	Jaeb, Gordon R.	3,056.66
Holler, Keith W.	3,200.67	Jagow, Carey	8,545.50
Hollinger, Perry D.	2,164.07	Jalbert, Marcel	2,130.90
Hollinger, Trevor	3,827.42	James, William E.	3,632.32
Holodniuk, Brian Michael	6,067.28	Jankauskas, Stanley	3,734.12
Holowaty, Dave	2,272.72	Jans, George	7,189.14
Holowka, Bruce P.	2,173.02	Jansen, Alan	4,062.60
Holstein, Dwight C.	3,144.50	Jansen, Robert A. J.	2,548.12
Homenuk, Sharon	5,413.68	Jantz, Stuart D.	2,765.57
Honeker, Perry Lane	2,865.61	Janz, Victor	2,543.20
Hood, Marvin	2,812.10	Janzen, Isaac	3,739.62
Hookenson, Reg and Hookenson, Valerie	3,227.24	Janzen, John	5,012.92
Hooper, H. Allan	2,175.17	Janzen, Loretta	3,465.48
Hope, Ashley	4,536.00	Janzen, Ronald A.	8,872.35
Hope, Edmund	3,933.87	Japp, Allan and Japp, Theresa	3,227.24
Hope, Todd Gerald	9,373.68	Jean, Alan	3,227.70
Hopfner, Grant	5,731.22	Jeannot, Bradley Joseph	4,707.14
Hoppe, Gary W.	3,263.96	Jeffrey, David, Jeffrey, Nancy	3,062.11
Hoppe, Stanley	2,455.30	Jensen, Brian E.	2,038.54
Hoppe, Wayne	2,455.30	Jensen, Curtis	2,961.13
Hordos, Richard	2,384.96	Jensen, Herbert and Jensen, Gwen	11,849.25
Hordos, Steven Allan Jr.	4,295.60	Jensen, Todd E.	11,891.52
Horn, David A.	4,278.06	Jenson, Perry	5,687.64
Horn, Michael	8,820.96	Jeppesen, Mitchell N.	7,131.76
Horvath, David	2,939.10	Jersak, L. Dean and Jersak, Sharon	4,770.68
Hovland, Bradley	4,146.22	Jess, Kevin R.	2,961.13
Howard, Gordon	4,290.62	Jiricka, Morgan J.	6,224.92
Howat, Greg	4,875.12	Jobin, Ronald R.	2,062.20
Howe, Greg	16,436.38	Johnson, Brian D.	3,453.22
Howson, Gordon F.	2,694.72	Johnson, Colin D.	6,364.73
Hradecki, Emil	2,218.71	Johnson, Dale	3,572.16
Hryciuk, Randall M.	4,682.64	Johnson, Darrin J.	6,500.16
Hrynychshyn, Rodney	6,421.84	Johnson, Dennis E.	3,559.92
Huber, Darwin	3,608.66	Johnson, Elwin E.	3,087.22
Huber, Murray	6,499.73	Johnson, Gordon	3,712.60
Huber, Paul	5,083.70	Johnson, Gordon M.	3,640.10
Hudson, Leonard	2,046.13	Johnson, J. R.	3,564.46
Hudy, Henry	5,482.43	Johnson, Keith	3,354.54
Hugie, Ernest	2,713.00	Johnson, Kendall P.	3,354.54
Hugo, Gerald A.	4,047.75	Johnson, Lloyd Charles	2,967.35
Hull, David	6,055.10	Johnson, Lowell	2,505.08
Hummel, Robert	13,028.98	Johnson, Lyall	3,046.95
Hunt, Terry	3,563.12	Johnson, Oscar S.	3,981.36
Hunter, Bruce Patrick	5,145.20	Johnson, Ross Morall	4,840.86
Hunter, Lorne	5,145.20	Johnston, Calvin D.	2,034.76
Husband, Cameron and Husband, Margaret	3,630.64	Johnston, Douglas and Johnston, Gwendolyn	4,521.68
Huska, Peter	13,382.19	Johnston, Duane G.	4,776.02
Husum, Carl Adolph	3,479.12	Johnston, Gary N.	8,323.12
Hutchinson, Randy	2,231.80	Johnston, Larry	2,144.61
Hutchinson, Wes	4,164.52	Johnston, Richard	2,903.82
Hutton, David J.	2,130.90	Johnstone, Kimberly R.	10,690.22
Hyshka, Zenon	2,487.46	Joki, Steven	9,595.84
Imlach, William J. and Imlach, Donna	7,866.40	Jones, Bradley	2,969.75
Inglis, Lloyd J.	12,683.56	Jones, James Keith	4,101.66
Inglis, Robert	9,065.32	Jones, Lloyd	8,600.22
Ingram, Bruce M.	10,063.64	Jordet, Lee	2,571.84
Ingram, Douglas	4,034.04	Jorgensen, Richard James	2,386.68
Ireland, Brian F.	4,977.54	Joyce, Brett	3,250.08
Irvine, Kent E.	3,702.06	Judd, Douglas G.	15,931.20
Isaak, Bruce	2,501.78	Jukes, T. Harral	2,892.60
Isfan, Douglas A.	4,840.86	Jukes, Thomas D.	4,356.78
Isley, Edgar N.	2,031.30	Julseth, Gary N.	4,964.50
Issel, Richard C.	4,059.10	Jungworth, Eugene	3,792.04
		Junk, Kenneth	5,324.18

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants: — (Continued)*

Junop, Leonard W.	5,289.60	Klaassen, Dewayne	12,164.78
Jurke, Brian A.	4,062.60	Klaassen, Douglas J.	8,023.72
Kachur, Russell and Kachur, Ellen	2,234.44	Klaassen, Myron	12,164.78
Kaeding, Warren	2,188.62	Klane, August	10,043.10
Kahovec, Robert	7,450.59	Klassen, David	4,077.08
Kambeitz, Andrew	4,608.81	Klatt, Jim	4,079.96
Kaminsky, Ronald Wayne	3,596.38	Klein, Daniel	2,038.54
Kanciruk, Wesley P.	5,702.00	Klein, David	8,817.24
Kangas, Calvin A.	3,561.40	Klemenz, Kevin M.	3,685.16
Kapeller, Ronald B.	4,069.50	Klenk, Ronald K.	8,125.20
Kapeluck, Donald Peter	5,453.10	Klingler, Derek	4,344.66
Kapeluck, Steven	9,228.42	Klippenstine, Terry	9,181.48
Kapeluck, Terrance	9,687.32	Kloster, Stephen J.	6,093.90
Karstens, Terry Hubert	4,034.04	Klotz, James L.	5,621.37
Kasahoff, Darrell	5,713.42	Klus, Orlando M.	2,165.19
Kasko, Francis	6,157.84	Knafelc, Keith	6,782.50
Kasko, Frank	4,069.50	Knibbs, Darwin	7,039.95
Kautz, Jeffrey	2,492.96	Knodel, Greg Dale	4,715.88
Kazeil, Randall	15,025.38	Knorr, David A.	5,461.52
Keating, Robert	6,703.30	Knoss, Calvin C.	14,869.10
Keck, Ronald A.	5,018.61	Knoss, Doyle J.	9,783.88
Keenleyside, David G.	5,103.06	Knox, Leslie	5,333.61
Keenleyside, Donnie M.	4,351.96	Knox, Raymond	8,930.60
Kehrig, Albert	9,821.42	Knutson, Kerry	3,388.86
Keisig, James	2,222.10	Knutson, Lyle E.	4,967.06
Keith, Brian D.	7,234.68	Kobelsky, Maynard Leo	3,570.88
Keith, Ian D.	3,617.33	Kobes, Michael	2,652.70
Keith, J. Grant	10,825.96	Koch, Brian	2,292.50
Keith, Richard William	3,956.16	Koch, Darcy Anthony	4,212.16
Kelk, Theodore	7,202.86	Koch, Darrell P.	4,611.06
Keller, Gary	8,034.48	Koch, Marcel	4,611.06
Keller, Kenneth L.	2,600.03	Koch, Mario A.	4,611.06
Keller, Kevin	7,164.03	Koch, Orlando	6,911.30
Keller, Rickey	2,865.61	Koch, Quinton	5,525.14
Kells, Darwin	3,794.06	Koch, Trevis R.	5,525.14
Kelsey, Donald T.	2,321.69	Koch, Wade	3,630.64
Kemp, Douglas William	4,978.74	Kohanski, Terry	2,970.62
Kemp, Ronald J.	3,656.34	Kohlenberg, Martin	8,068.10
Kendall, Brian	9,767.10	Kohlert, Barry	2,063.77
Kenler, David J.	2,693.42	Kolenosky, Andrew J.	3,948.44
Kennedy, Barry D.	3,713.12	Kolish, Milton R.	10,978.12
Kennedy, Howard	3,945.24	Kolish, Roger	12,932.04
Kerluke, Fredrick	6,782.50	Kolla, Daniel L.	6,177.88
Kern, Dale	4,200.08	Kolla, Darrell F.	5,068.77
Kerslake, Curtis	2,110.52	Kolla, Marcell	3,928.56
Kesslering, Brian M.	6,703.30	Kolla, Shawn M.	5,579.50
Kesslering, Darryl Mark	3,568.60	Kolodziejski, Terrance W.	4,516.06
Keusen, Ulrich	4,248.32	Konkin, Thomas James	3,397.54
Keyser, Robert	6,063.40	Koop, Leonard V.	7,817.98
Kidney, Robert A.	2,853.69	Kopec, Barry D.	2,718.06
Kilgour, Mitchell	2,047.40	Koreluk, Barry J.	4,468.86
Kimball, Raymond	6,305.16	Kormos, Albert	7,364.94
Kindiak, Larry	5,426.00	Kornaga, Wesley	3,617.34
Kindrachuk, Richard A.	3,114.44	Kornfeld, Gail	2,236.16
King, Reginald M.	4,280.14	Kornfeld, Gail	5,249.04
Kingdon, Evan A.	5,776.36	Kornfeld, Glenn N.	2,051.62
Kinneberg, Blaine	2,231.80	Korol, Bentley D.	4,079.96
Kinvig, Dennis B.	5,412.98	Korol, Larry S.	2,958.43
Kinzie, Francis Michael	3,398.66	Korol, Tim and Korol, Donna	4,124.63
Kirkland, David	2,437.56	Kosior, David	5,787.90
Kirwan, Kenneth	6,881.18	Kosior, Stuart	3,046.96
Kirzinger, Earl M.	3,228.72	Kosowan, Calvin D.	2,017.02
Kirzinger, Garth A.	5,692.76	Kosowan, Wendy	9,207.57
Kish, Glenn Allan	5,524.14	Kotylak, Gordon Jerry	5,734.36
Kish, Ivan Emil	5,524.14	Kotylak, Kenneth	6,205.80
Kisser, Glen	2,019.08	Kotylak, Mark Walter	3,060.58
Kissick, Robert J.	4,482.54	Kotylak, Peter	4,187.16
Kissick, Scott	3,721.04	Kowalchuk, Brian	3,434.92
Kissick, Trevor A.	2,548.18	Kowalski, Dennis	9,072.56
Kistner, Greg	2,403.14	Kozun, Danny	3,525.87
Kitzul, Alvin	7,782.76	Krahenbil, Darrel	5,163.58

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants: — (Continued)*

Krahn, Tim	3,751.66	Lanoie, Roger M. J.	5,035.24
Kramer, Glen R.	2,249.68	Lansdall, Lorne B.	7,800.18
Kratchmer, Glenn A.	9,343.98	Large, Brian	5,019.58
Kraushar, Larry Alvin	4,673.16	Laroche, Kelly	4,398.04
Krauss, Garth	7,550.34	Larock, Derwin	12,744.96
Krauter, Calvin K.	9,180.61	Larock, Greg	5,221.83
Kreiser, Terrence	3,165.17	Larose, Arthur	4,550.12
Kress, Francis Michael	20,347.50	Larsen, Dale W.	2,416.40
Kress, Jerome D.	5,579.50	Larson, Dwayne E.	4,437.45
Kress, Lionel M.	5,579.50	Larson, Wayne Robert	5,477.65
Kress, Paul	4,005.28	Laskowski, Dan C.	4,248.32
Kress, Vincent Greg	10,852.00	Lasota, Dale	6,075.20
Krieger, Ronald	2,103.94	Lasota, Ronald B.	5,908.00
Kruger, Walden L.	5,606.00	Latendresse, Gerald	2,036.40
Krikau, Charles and Krikau, Claudette	2,231.80	Lato, Donald	2,454.98
Kroeker, Bennie	3,453.22	Lavoie, Denis	8,276.89
Krogstad, Donald	6,013.25	Lawless, Barry and Lawless, Katherine	5,127.30
Kroll, Duncan L. G.	3,942.65	Laycock, Anthony A.	4,116.07
Kroll, Harvey J.	4,738.14	Laycock, Robert D.	2,212.18
Kruessel, David	6,612.70	Leach, Darwin	2,390.28
Krupski, Dean Joseph	5,382.08	Leach, Dean K.	3,983.06
Krupski, Michael	7,690.94	Leach, Lyle	5,529.23
Krykowski, J. Kim	3,828.76	Leach, Timothy	3,312.63
Ksenych, Murray	2,939.08	Leasak, Dennis	2,373.88
Kuechie, Bernard Arthur	4,361.47	Leblanc, Denis	2,064.36
Kuffert, Timothy R.	4,584.98	Leblanc, Jean-Marc	8,487.67
Kuhn, Tracy	5,044.05	Leblanc, Marcel	6,655.22
Kun, Marvin	2,684.84	Leduc, Kim	3,365.86
Kuntz, Francis C.	3,639.75	Leduc, Richard	8,039.12
Kuntz, Gordon	2,171.78	Lee, Ronald	4,533.48
Kunz, Carey A.	9,234.84	Lee, Walter and Lee, Carlyne	2,401.18
Kuras, Bernie John	3,112.30	Lees, Darcy J.	3,438.74
Kurja, John Patrick	2,486.04	Leeson, Allan A.	3,496.96
Kurtenbach, Glen and Kurtenbach, Jeanine	2,433.13	Lefavre, Michael John	2,966.76
Kusch, Clay Walter	2,100.80	Lefavre, William R.	4,067.46
Kusch, Glen Edward	2,100.80	Lefebvre, Michael	3,714.70
Kuzenko, Dwayne F.	5,614.66	Leibel, Dale Joseph	14,161.08
Kuzma, Gerald	2,139.66	Leicht, Eric	4,973.84
Kuzub, Danny	3,231.74	Leier, Gerald R.	2,693.48
Kuzyk, Randy	5,532.20	Leier, John J.	2,972.12
Kuzyk, Walter	4,623.96	Leier, Leonard L.	3,280.28
Kvinlaug, Laurence Richard	2,614.34	Leik, Kevin W.	2,175.76
Kyle, Raymond Edward	5,310.40	Leippi, Albert	2,123.48
L'Hoir, Richard P.	8,222.10	Leippi, Blaine	4,385.53
Labrecque, Claude	3,961.22	Leippi, Edward	2,293.36
Labrecque, Roger R.	2,796.13	Leis, Leslie R.	4,352.02
Lackey, Kevin W.	2,437.56	Lekach, Garry	5,140.52
Lacoste, Brendan	3,575.10	Lemieux, Douglas J.	2,420.24
Lacoursiere, Jean Robert	6,138.38	Lemieux, Eugene B.	6,372.48
Laforge, Cyril	9,426.04	Lemieux, Terrance	5,016.18
Lagace, Gus	7,207.02	Lemko, Lionel	2,354.84
Laing, James	4,155.26	Lemmerich, Lorne	4,792.44
Lake, Robert J.	2,799.00	Lenz, Helmut	2,459.78
Lalonde, Clement G.	9,955.01	Lenz, Robert and Lenz, Mary Ann	4,326.92
Lalonde, Murray Joseph	3,611.06	Leonard, Shawn D.	9,552.04
Lambert, Evelyn May	4,149.94	Leontowicz, Darrell	6,200.84
Lamers, Lester	2,628.80	Lepine, Clinton Richard	3,306.96
Lamontagne, Dale A.	4,079.97	Lepoudre, Monte R.	3,379.02
Lamontagne, Gerry	2,575.78	Lepp, Elden Wayne	12,702.40
Lamontagne, Ricky	2,640.98	Leptich, Brent	3,724.38
Lande, Maurice	2,214.12	Leptich, Lance	6,843.70
Lane, Derek Morgan	4,248.32	Lerner, Dean Shane	2,487.34
Lang, Clayton Raymond	4,463.60	Lesko, Robert Jr.	4,495.43
Lang, Dale Robert	4,272.06	Leslie, Robert W.	14,219.10
Lang, Dean H.	2,766.70	Lesperance, Richard	2,624.06
Lang, Eric P.	7,462.98	Lesyk, Barry G.	4,467.42
Lang, Ken	9,239.66	Letnes, David	7,178.22
Lange, Don	2,610.92	Leurer, Walter	2,295.37
Langfried, Arnett	3,056.66	Levee, Kim Allan	14,136.28
Lanoie, Gerald A. J.	5,035.24	Leverington, James	2,548.99
		Lewis, David J.	2,542.26

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)****Grants: — (Continued)**

Lewis, Marvin.....	4,374.34	MacKinnon, Grant Douglas.....	13,235.42
Leys, Allan P.....	4,184.48	Mackow, Daniel.....	6,131.76
Leys, Doug.....	2,420.42	MacLachlan, William G.....	2,958.34
Libke, Thomas M.....	4,410.04	MacLeod, James B.....	2,008.62
Liebrecht, Garry W.....	3,387.70	MacLeod, Robert L.....	2,008.62
Lightfoot, James.....	9,870.21	MacNab, Gary C.....	6,877.48
Lillebo, Wayne.....	2,293.48	MacNab, Scott.....	9,672.18
Lillejord, Alfred.....	2,321.68	MacNab, Stuart.....	9,492.24
Lillejord, Lloyd.....	2,321.68	Macomber, Terry.....	3,565.58
Lind, Douglas.....	3,820.82	MacPhail, Arnold J.....	7,615.92
Lindenback, Robert E.....	2,366.32	MacPherson, Bill.....	2,472.38
Lindsay, Morgan.....	3,859.48	Maga, Dennis Peter.....	4,659.32
Link, Allan.....	2,031.30	Maga, Randolph Charles.....	4,659.32
Lipinski, Wayne.....	2,661.00	Magnuson, Sven.....	7,780.74
Lisch, Glen F.....	3,398.66	Magnusson, Frederick.....	15,253.90
Lisoway, Lawrence.....	2,292.50	Magnusson, Scott.....	4,688.20
Lissel, Kerry D.....	3,539.88	Magotiaux, Real W. and Duke, Deborah.....	9,636.22
Lobb, Randy Dale.....	7,647.80	Maguire, Michael.....	3,820.82
Lockert, Gerard J.....	2,674.58	Mahussier, Christopher.....	4,515.47
Lockert, Murray A.....	2,674.58	Maier, Gerry.....	2,120.16
Loehr, Mervin N.....	3,338.07	Maier, Kelvin Wayne.....	2,744.01
Loepky, Daniel L.....	2,887.68	Mainil, Dennis.....	2,622.14
Loewen, Ben.....	2,231.80	Makowsky, Andrian G.....	5,290.00
Lohse, Roy S.....	3,095.58	Malach, Patrick.....	3,250.08
Long, Alvin D.....	6,409.12	Malberg, Rodney.....	3,049.08
Long, Russell.....	2,823.84	Malhomme, Gary.....	2,761.51
Look, Fred.....	2,789.37	Malinowski, Melvin.....	3,367.88
Look, Robert.....	2,789.37	Malinowski, Wesley Lee.....	4,393.94
Loose, Bryan.....	3,453.22	Malo, Barrie B.....	2,626.48
Lothammer, Brian D.....	2,856.70	Malowany, Peter.....	6,372.48
Lothammer, Donald W.....	2,856.70	Mangels, Glen R.....	2,231.80
Loustel, Pius.....	4,062.60	Mann, Derrick.....	4,901.04
Lovenuk, Nicholas E.....	2,743.90	Mann, Edward Charles.....	2,843.82
Loveridge, Laurel Lee.....	5,728.26	Mann, Jason T.....	3,602.37
Loverin, Gary G.....	3,696.98	Mann, Steven Craig.....	7,719.90
Loyns, Glen D.....	4,545.10	Manners, Glen.....	2,629.88
Lozochuk, George.....	2,576.20	Mannix, Edward J. Jr.....	9,665.11
Lubachowski, Gary.....	5,209.12	Mannle, Kenneth William.....	7,859.40
Lucki, Gerald Clifford.....	4,973.84	Manske, Arlen.....	3,052.13
Ludwar, Richard.....	3,046.96	Manson, Harley Dean.....	2,186.18
Ludwig, Randy.....	2,578.24	Manz, Tim E.; Manz, Janice.....	2,882.58
Lummerding, Clarence and Lummerding, Elaine.....	4,153.22	Manz, Tory Vincent.....	3,807.96
Lundago, Grant.....	5,934.02	Marchand, Denis Andre.....	8,496.64
Lundquist, Larry.....	5,803.64	Marchewka, Rudolph P.....	2,081.28
Lupichuk, Leonard J.....	7,498.42	Marchildon, Armand M.....	7,473.56
Lussier, Patrick.....	9,905.30	Marin, Garnet.....	5,140.08
Lutz, Darcy Wayne.....	7,158.28	Markham, Donald James.....	4,510.82
Lutz, Kenneth.....	4,541.98	Marlatt, John S.....	3,100.44
Lutz, Martin D.....	4,521.68	Marleau, Marc Real.....	11,356.48
Lutz, Wilfred.....	2,486.96	Marquardt, Rodney W.....	13,975.03
Lynch, Leslie.....	4,983.28	Marsh, Craig J.....	2,385.34
Macala, Edward M. J.....	3,698.80	Marshall, Allen.....	2,563.65
MacDonald, Alvin Douglas.....	2,387.92	Marshall, Andrew W.....	2,020.93
MacDonald, Cameron.....	2,865.62	Martens, David G.....	9,601.04
MacDonald, Douglas Cliff.....	3,537.66	Martens, Gary.....	7,339.10
MacDonald, Duncan.....	9,934.12	Martens, Jerry D.....	3,088.97
MacDonald, Roy M.....	3,653.84	Martin, Barry L.....	3,046.08
MacDonald, William R.....	2,468.15	Martin, Bruce Raymond.....	5,626.86
MacDougall, Grant.....	2,674.58	Martin, Dennis E.....	4,550.44
MacDougall, Roger.....	3,056.66	Martin, Gavin R.....	2,678.16
Machinski, Clarence.....	2,309.74	Martin, Lloyd.....	3,153.66
Macniak, Brian.....	3,067.35	Martin, Raymond.....	5,731.22
MacIntyre, Fraser and MacIntyre, Candace.....	9,558.72	Martin, Remi E.....	7,270.68
Mack, Darrell Dwayne.....	3,749.46	Martin, Robert J.....	2,076.38
MacKay, Douglas.....	4,241.48	Martin, Ronald.....	6,766.52
MacKay, Michael.....	4,241.48	Martin, Ross A.....	2,664.10
MacKenzie, Dale Wm.....	2,823.84	Martinson, John.....	3,877.90
MacKeracher, Glen.....	12,141.00	Mason, Darvin K.....	4,835.60
		Massey, Eldon and Massey, Sheila.....	2,426.58
		Massey, Jarvis M. V.....	6,472.22

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants — (Continued)*

Massey, Kenneth R.	5,527.80	McMillan, Gregory	6,561.10
Massey, Wendell H. and Massey, Elaine	2,214.26	McMillan, Kenneth M.	4,074.99
Mastel, Daryl	3,869.29	McMillan, Murray	9,389.93
Matai, Ernie	2,973.82	McMillan, Ronald W.	3,063.49
Materi, Kelvin L.	3,714.70	McMillan, Russell J.	6,155.52
Matovich, Francis Martin	2,255.41	McMorris, Donna	3,422.96
Matovich, H. James	2,255.41	McMorris, Garry A.	14,309.64
Maxwell, Albert K.	3,555.82	McNary, Rodney V.	9,052.66
May William	2,487.52	McNeil, Dwaine	3,336.81
Mayell, Calvin J.	6,500.16	McNevin, Rodney E.	2,962.08
Mayerle, Garry	5,892.65	McNutt, Dwight	3,046.08
Maze, Gary K.	2,977.44	McNutt, Grant A.	4,569.12
Maze, Norman D.	8,746.88	McPherson, Kenneth H.	2,307.16
Mazenc, David	4,792.96	McRae, Robert and McRae, Diana	7,052.50
Mazenc, Paul J.	4,062.60	McVeigh, Brett E.	3,033.64
Mazzei, Morris	7,777.26	McWatters, S. Sterling	5,244.26
McAmmond, Henry L.	2,201.50	McWilliams, James C.	5,526.64
McArlon, Kenneth S.	4,691.24	Meacham, Randy	5,522.81
McAvoy, Patrick N.	9,139.12	Mead, Douglas	3,820.82
McBain, Barry	6,877.48	Meaden, Dennis	2,212.04
McBee, Perry K.	4,202.90	Meginbir, Dale Leon	5,220.86
McCaffrey, Daniel A.	5,019.06	Megli, Wayne R.	4,011.86
McConnell, Estate of Gregory D.	2,742.25	Mehler, Chad Edward	4,979.68
McConnell, Terry and McConnell, Sylvia	6,131.76	Mehler, Curtis G.	6,107.68
McCormick, William	5,394.05	Mehler, Jason Lawrence	4,979.68
McCracken, Dale	3,613.58	Mehling, Barry	7,989.88
McCracken, Dana and McCracken, Shirley	3,780.44	Meier, Donald J.	3,695.62
McCrie, Keith R.	12,660.68	Meier, Douglas D.	6,799.92
McCrimmon, Kelly	7,434.55	Meier, Marvin	3,571.62
McCutcheon, Arlen	3,303.00	Meinert, John H.	2,671.38
McCutcheon, C. L.	4,195.54	Meister, Fred P.	3,580.62
McDade, David	2,999.58	Mellon, Robert Darrel	5,509.14
McDade, Patrick	2,999.58	Meinechenko, Ronnie	10,790.22
McDermott, Dean L.	2,281.00	Melnik, David Stephen	2,014.84
McDonald, Donald Thomas	9,833.58	Mennie, Keith	2,974.60
McDonald, Kenneth Harold	8,165.58	Menzies, Randall	2,526.06
McDougall, Douglas	2,912.60	Mercer, David	5,073.20
McDougall, Ronald Lee	2,160.38	Meredith, Robert	5,045.74
McDowell, Wayne W.	5,437.84	Merkosky, Dennis Leo	2,611.18
McGongie, Brent S.	2,303.10	Merrien, Kevin B.	6,357.58
McGrath, Daryl M.	9,214.42	Messer, Michael	4,641.57
McGregor, Gordon Kenneth	3,053.04	Meston, Bill	12,630.28
McInnes, Brent Cameron	4,745.38	Meston, Donald	12,630.28
McInnis, Kenneth	7,241.86	Meyer, Clayton	2,903.88
McIntyre, Norman W. A.	5,331.14	Meyer, Raymond	4,164.16
McIntyre, Stuart James	6,195.48	Meyers, Dewell	7,811.30
McIvor, Calvin A.	3,847.65	Michael, Ronald W.	4,348.90
McIvor, Kimberly	8,855.78	Michayluk, Ralph	5,522.80
McJannet, Robert	4,909.06	Mildenberger, Ken	2,409.14
McKay, Norman	2,705.68	Mildenberger, Tim R.	4,734.51
McKay, Richard	2,218.72	Miller, Brian and Miller, Bonny	8,874.90
McKee, Gordon	7,405.12	Miller, Dale M. and Miller, Margo C.	6,359.92
McKee, Vern	2,218.90	Miller, Darrell	2,917.34
McKim, Barry Neal	7,261.28	Miller, Dean M.	8,833.70
McKim, Dean Robert	7,261.28	Miller, Edward	12,643.00
McKinna, Scott Ross	8,384.10	Miller, Gerald E.	3,820.17
McKinnon, Daniel C.	9,488.68	Miller, Jaime R.	2,613.18
McLachlan, David	11,538.29	Miller, John	18,964.50
McLean, Grant P.	2,420.42	Miller, Kenneth E.	3,969.52
McLean, Leslie Allan	3,026.93	Miller, Kenneth J.	3,418.11
McLeod, Elton A.	3,219.23	Miller, Randy	5,540.84
McLeod, Rodney	2,352.24	Millette, Adrien	2,599.96
McLeod, Wayne	2,352.24	Millette, Jean-Guy	3,617.34
McMain, Keith	6,812.56	Mills, Gary	7,059.58
McManus, Gary	13,039.62	Mills, Kenneth	2,400.56
McMaster, Gordon	4,356.61	Mills, Murray	5,952.38
McMillan, Daniel M.	3,095.58	Minard, Eugene	6,002.24
		Minish, Grant G.	4,261.80
		Minish, Orville	2,475.18
		Mintz, Deter	4,135.97

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)****Grants: — (Continued)**

Mitchell, Craig	3,278.68	Nelson, Curt	9,409.14
Mitchell, Derek and Mitchell, Sharon	5,652.08	Nelson, Dale C.	5,356.32
Mitchell, Glenn G.	4,000.84	Nelson, Emil N.	4,278.70
Mitchell, James	2,388.00	Nelson, Garry E.	7,422.36
Mitchell, Robert J.	3,951.36	Nelson, Gilbert	3,558.36
Mitschke, Kenneth F.	2,264.08	Nelson, Ron A.	7,425.51
Moen, Brent M.	7,059.58	Nelubowich, Ronald	14,119.16
Moen, Daryl C.	3,287.61	Nemeth, Daniel D.	3,589.08
Moen, Todd	6,787.48	Nett, Brian P.	2,254.74
Mohr, Harvey and Mohr, Donna	4,043.91	Neudorf, Gordon	3,222.64
Mohr, Lyle	3,165.16	Neudorf, Kelly and Neudorf, Helen	4,214.22
Moir, Douglas R.	2,650.10	Neufeld, James F.	4,062.19
Molte, Dwayne	8,394.30	Neufeld, Murray	2,673.51
Mondor, Roger	5,494.00	Neufeld, Pierre	3,186.64
Monea, Melvin J.	6,527.94	Neumiller, Wayne Lester	8,139.00
Moneo, Todd	13,372.86	Neustaeter, Ladger	14,856.11
Montes, Gilles	2,683.10	New, Robert D.	2,008.70
Monteyne, Raymond	3,918.42	Newell, Michael	13,565.00
Monus, Arthur	4,209.68	Newsham, R. Dale and Newsham, Susan	2,990.92
Moon, Barton	4,333.44	Nichol, Thomas C.	7,158.26
Moon, Dean	4,333.44	Nicholas, Duane and Nicholas, Katherine	6,695.40
Moon, Randall	5,434.09	Nickel, Gary	2,260.84
Mooney, Carman C.	2,074.20	Nickel, John P.	2,843.82
Moore, Stanley	4,518.63	Nielsen, Leslie	4,289.40
Morgan, Kenneth and Morgan, Elaine	8,660.76	Nielsen, Lorne	4,199.40
Morris, Jason E.	5,711.94	Nielsen, Nairn	3,945.86
Morris, Stanley	3,461.66	Nimchuk, Vincent	2,471.32
Morrow, Garry	2,812.08	Nixon, Gerald	8,428.88
Morrow, Lorne	2,865.62	Noble, Stanley	2,599.06
Morstad, G. and Morstad, Maureen	8,668.30	Noels, Mark and Noels, Maureen	3,627.19
Morton, Donald	2,572.02	Nolin, Maurice	11,924.76
Morton, Harry	2,572.02	Nordin, Raymond	2,124.16
Morvik, Dwane	8,907.44	Nordwick, Russel	2,190.64
Moss, Lyle J.	3,807.96	Norris, William Brent	2,419.90
Mott, Elford Laurence	3,416.82	Norrish, Francis A.	6,676.58
Moulding, Robert	2,437.56	Norrish, Howard	2,454.98
Moynes, Stacy Morris	3,186.24	Norrish, Roderick	4,909.96
Moynihan, Christopher M.	3,263.96	Nosbush, Clifford J.	4,080.54
Muchowski, Patrick	3,154.12	Nosbush, Darrell R.	3,794.06
Mudry, Paul	4,138.72	Nowoselski, John	4,231.22
Mueller, Gordon L.	8,034.48	Nowoselski, Ron	2,650.66
Muirhead, Murray Alan	3,176.46	Nunweiler, Allan Dean	4,034.04
Muller, Leonard, P.	2,497.94	Nunweiler, Anthony	3,263.97
Muller, Lyle L.	5,167.94	Nycholat, Morris	4,062.60
Muller, William Steve	2,497.94	Nyhus, Hartley Albert	2,905.20
Munford, Gary and Munford, Denise M.	4,801.00	O'Connor, Everett	4,218.13
Munro, Grant Maxwell	5,832.94	O'Connor, Randy	4,218.13
Murcott, Christopher D.	3,250.36	O'Grady, Brian and O'Grady, Denise	2,487.52
Muyres, Craig	6,747.74	O'Reilly, Maurice N.	3,630.64
Mycock, Kenneth Wm	4,333.82	Oancia, Blair	9,096.76
Myers, Douglas A.	2,309.54	Oatway, Richard	2,314.18
Myrah, Lloyd Cam	3,056.66	Oberkirsch, Kevin F.	3,608.66
Mysko, Don	2,963.76	Obleman, Larry	4,305.64
Mysko, Emil	2,878.71	Ochrey, Leonard John M.	4,386.14
Mysko, Michael	6,594.79	Oddan, Virden	5,836.30
Naber, Kenneth Todd	2,603.02	Oestreicher, Michael	6,027.03
Nachtegaele, Donald	2,663.62	Ofukany, Robert	3,470.54
Nachtegaele, Garry	4,034.04	Ogden, Tracy	5,964.63
Nacila, Brian	2,507.01	Okraincee, Anthony	2,990.50
Nadeau, David	6,450.72	Olenick, Ben	2,289.44
Nagy, Cecil	5,103.60	Olijnyk, Peter	9,883.42
Nagy, Curtis	2,678.16	Ollenberger, Kelvin B.	8,093.78
Nagy, Regan and Nagy, Lana	3,742.50	Ollenberger, Lornen	5,478.29
Nahachewsky, Steven	6,292.88	Ollenberger, Rene	5,476.58
Nakonechny, Rodney	3,822.26	Olmsted, Albert W.	2,687.04
Nameth, James F.	3,056.68	Olney, Randall	3,250.08
Neale, Norman D.	3,617.32	Olorenshaw, Rick	5,878.16
Nedila, Orest	2,901.34	Olsen, Andrew	5,870.45
Neill, Darren J.	5,876.56	Olson, Carl	2,884.44
Neill, Timothy I.	3,255.60		
Nelson, Allan Durwin	6,216.92		

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants — (Continued)*

Olson, Robert J.	2,690.06	Perillat, Jean J.	3,016.31
Olson, Todd V.	8,256.10	Pernitsky, Randal Gene	3,464.62
Olson, William A.	5,950.21	Pernitsky, Sheldon Lee	3,464.62
Olzewski, Byron P.	4,215.82	Perpick, Mary Jo	6,218.32
Olzewski, Frank	5,964.34	Perrault, Andre Henri	6,584.90
Onda, Wayne E.	3,372.76	Perrault, Marcel Robert	5,878.16
Opdahl, Trenton Dean	2,908.56	Perrault, Roland Aurel	2,713.00
Opseth, Curtis Ray	9,771.12	Perrin, Gregory	4,164.93
Osmachenko, Gary L.	2,274.20	Person, Glen Allan	2,713.00
Osolinsky, David	7,425.30	Peter, Kevin	3,355.41
Ostapowich, Grant Martin	8,426.94	Peters, Douglas E.	6,881.52
Ostrosky, Roderick	3,354.54	Peters, Gary and Peters, Margaret	5,222.34
Otsig, Kevin	3,725.89	Peters, John	2,786.76
Ovens, Scott	4,369.92	Peters, Murray	4,032.84
Padfield, Tim	5,947.66	Peters, Scott Herbert	8,574.66
Paidel, Brent	3,946.84	Peters, Wayne and Peters, Marianne	7,515.52
Palibroda, Bobby Joseph	2,298.68	Petersen, Paul Joseph	5,371.10
Palmer, Douglas	2,090.80	Peterson, Dale G.	8,998.72
Palmer, Gordon and Palmer, Norine	7,474.66	Peterson, Larry and Peterson, Joanne	2,158.22
Palmier, Trevor S.	7,832.76	Peterson, Larry O.	4,804.28
Panasiuk, Dean John	2,549.00	Peterson, Leonard	2,542.76
Pankratz, Eric	13,387.77	Peterson, Philip and Peterson, Marie	2,765.86
Pankratz, Gordon H.	2,887.68	Peterson, Randy	4,364.90
Paradis, Richard	2,133.90	Peterson, Terry	4,747.76
Paradis, Ronald	2,133.90	Peterson, Wayne	4,134.38
Parent, Raymond	3,123.22	Petit, Donald W.	7,208.78
Parish, Albert	2,797.01	Petlock, Kenneth	2,901.34
Park, David	6,113.30	Petras, Bryan	3,284.24
Parker, Melvin	2,869.66	Petruchuk, Terry Wayne	5,445.96
Parkinson, Kelvin A.	5,041.06	Petroff, Timothy	4,182.24
Parkinson, Lindsay John	7,620.02	Petrow, Steven	2,045.30
Parry, Robin	4,139.36	Petruic, Brian	5,290.34
Parsonage, Donald Allan	7,586.52	Pfeiffer, David H.	2,887.68
Parsons, Carl	2,625.88	Pflanzner, Daniel	2,601.68
Parton, Leon	4,198.50	Phaff, Randy Edward	3,666.48
Partridge, Lyle R.	2,022.90	Phaff, Talford Lee	3,666.48
Paschinski, Paul Terry	3,509.91	Phelan, Dennis M.	3,412.58
Paslawski, Ernest Peter	3,058.78	Phillips, Frederick D.	5,519.61
Pasloski, Kenneth	4,011.86	Phillips, James Martin	4,478.71
Patenaude, Denis J.	2,043.16	Phillips, Murray A.	2,230.14
Paton, Kevin	2,302.18	Phillips, Richard C. and Phillips, Sally	9,335.28
Patrick, Kelly G.	2,347.97	Phillips, Roy D.	2,014.35
Patterson, Don	8,699.46	Phillips, William P.	18,670.56
Patzer, Wendell	14,529.26	Piche, Colin O.	3,022.43
Paul, John	4,691.24	Piche, Gaetan G.	3,022.43
Paul, Russell	7,749.06	Piche, Rodrigue	7,682.92
Paulow, David	2,091.28	Pichler, Donald	11,538.86
Pauls, Philip D.	2,245.08	Pickard, Jana Lynn	13,009.14
Paulsen, Bradley J.	5,687.64	Pidwerbesky, Ernie	8,980.82
Paulson, W. Keith and Paulson, Marj	2,550.08	Piechotta, Richard	4,092.26
Pavelich, Michael	3,955.18	Pierce, Guy A.	3,761.20
Pauliuk, Lawrence	2,407.12	Pierlot, Larry	3,020.89
Pawliw, Myles G.	5,731.22	Pihowich, Dale W.	2,474.64
Pawliuk, Kelly	2,831.23	Pihrag, Warren Noble	2,631.24
Pawlyshyn, Robert	4,325.66	Pike, Keith	8,489.76
Paxman, Darwin	2,678.16	Pike, Kevin	4,426.26
Payne, Rocky	3,266.20	Pike, Randy	2,213.13
Pearen, Don	2,039.20	Pike, Terry D.	13,113.42
Pederson, David	5,426.00	Pike, William	14,767.36
Pederson, Dean Adrian	3,006.00	Pilgrim, Ritchie H.	9,386.62
Pederson, Glen Norman	2,706.48	Piller, Kenneth L.	10,246.48
Pederson, Jeff	3,263.96	Pinceman, Dale	4,348.88
Pederson, Melvin Douglas	2,706.48	Pittman, Wayne	16,250.40
Peeke, Barrie J.	2,624.62	Pivloran, Ernie	5,565.66
Pendlebury, Victor N.	2,526.06	Pivloran, Harold	5,565.66
Penner, Jake W.	2,175.98	Plamondon, Cyril	3,391.25
Penner, Keith	13,711.96	Plamondon, Gilles L.	4,814.34
Penner, Laurie	2,486.92	Pobran, Shelly	2,330.43
Penner, Richard G.	6,104.24	Podevin, Georges	10,339.32
Pennycook, Neil G.	7,575.80	Podevin, Paul	10,339.32
Penton, John	5,922.44	Poelzer, Bruce M.	3,065.74

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants: — (Continued)*

Poirier, Brian J.	9,145.52	Reavie, Ken	3,579.14
Poirier, Gerard P.	8,169.78	Reay, Kenneth	3,534.46
Poirier, Monty	3,263.96	Redden, Craig D.	5,366.82
Poirier, Richard	4,198.50	Redden, Leslie	5,469.12
Poisson, Lane	2,761.42	Redekop, Gary	5,198.11
Pokolm, Murray August	4,263.84	Redekop, Terry	7,437.22
Polkinghorne, Richard	3,079.58	Reding, Brendan E.	2,299.54
Pollard, Girvin E.	4,508.48	Reding, Donavin and Reding, Lana	11,678.56
Pomedli, Gordon	2,022.48	Redlich, Terry	5,053.80
Pomedli, Roger S.	4,040.50	Redlick, Kevin	6,857.88
Ponath, Eric Jeffrey	2,136.28	Reece, Doug C.	2,029.82
Porter, Charles T.	5,711.94	Reed, Benjamin David	2,544.68
Posehn, Larry and Posehn, Gwen	4,114.72	Reed, Donald	4,018.12
Possberg, L. and Possberg, J.	4,378.80	Reeves, Dale K.	2,034.75
Potter, Neil E.	2,886.92	Regehr, Les	4,530.66
Potter, Warren L.	7,217.30	Regier, Barry	5,221.84
Pouteaux, Denis	3,615.52	Regier, Peter D.	3,046.94
Prang, Jerry C.	7,696.32	Reich, Aaron Calvin	3,423.52
Prefontaine, Gerald	7,255.07	Reich, Bryan	4,700.02
Presber, William A.	14,687.83	Reich, Colin	4,124.74
Prescesky, Doug W.	2,277.42	Reich, Frederick C.	2,466.84
Prescesky, Myron	5,295.66	Reich, Larry Dennis	6,354.04
Price, Leslie	5,386.84	Reichel, Sandra E.	4,107.54
Pridmore, Dale G.	12,051.72	Reichert, Douglas M.	8,462.38
Pridmore, Wade A.	12,051.72	Reimer, Danny	4,700.02
Prisciak, Greg	3,467.38	Reimer, Dennis	2,212.34
Prive, Paul	8,748.60	Reimer, Jacob K.	2,334.22
Prosko, Rick	2,613.18	Reimer, Terry E.	2,437.56
Prosser, Brent and Prosser, Colleen	5,043.85	Reif-Eckstein, Jo-Anne E.	2,999.34
Prouse, Darrell R.	3,686.86	Remenda, Michael S.	5,322.86
Ptolemy, Barry C.	2,123.48	Remmen, Ole Norman	7,301.58
Ptolemy, Linn E.	5,794.90	Rempel, Kelvin S.	4,250.36
Puckett, Clark	5,445.96	Rempel, Robert J.	10,316.20
Pudrycki, Ross	2,060.22	Rhinas, Dale and Rhinas, Myrna	2,852.08
Puetz, Eric E.	5,753.22	Ribling, Kevin	3,019.10
Pukas, Gregory	4,477.80	Richardson, Doug	2,433.47
Purcell, Dwight	8,673.20	Richardson, Kelly W.	3,832.34
Purdey, Allan	4,684.00	Richardson, Theodore A.	3,126.20
Putland, Brent	6,116.34	Richmond, Byron A.	7,784.72
Putman, Keith R.	4,248.32	Richter, Neil E.	2,076.62
Pylypow, Dean Robert	6,626.06	Riddell, Brad	4,272.74
Pysemny, Jeffrey	2,487.02	Riddell, Lonny D.	2,609.62
Quaale, Reginald Allan	4,381.32	Ridgway, Lorne Joseph	8,289.85
Qualman, Darrin	5,018.52	Riel, Lionel D.	8,548.64
Quinney, Robert	9,399.39	Riendeau, Michael Larry	6,785.70
Quiring, Reginald J.	4,351.53	Rilling, Ron W.	2,991.96
Raab, Murray L.	2,787.16	Ringrose, Geoffrey D.	2,031.30
Raczynski, Dwayne J.	5,532.20	Ringrose, Kirk	5,839.71
Radchenko, Brian	2,865.62	Rink, Daryl James	2,029.32
Radics, Randy A.	6,695.40	Rintoul, Ray George	4,990.64
Radloff, Dwight	2,109.05	Riou, Stephen	3,660.16
Radloff, Warren	2,399.19	Ripplinger, Steven	5,115.32
Radmacher, Kevin J.	2,499.62	Ripplinger, Vernon	9,906.62
Radom, Daryl	7,272.86	Risling, Mervin A.	15,825.82
Rambault, Joseph	3,999.08	Rissling, Gregory	3,138.41
Raiwet, Maurice and Raiwet, Diane	2,412.19	Ritter, Bruce	7,446.86
Ramstead, Ellis	3,250.08	Ritz, Gerald	7,394.22
Range, Charles	5,758.48	Rivard, Ronald M.	2,189.74
Ranger, Keith	2,717.31	Robberstad, Brent	7,616.20
Rapley, Charles E.	2,043.02	Robbie, Kenneth G.	9,138.22
Rask, Harvey James B.	3,948.44	Robbie, Laurie	4,463.60
Rask, Sheldon	7,811.30	Roberge, Ron	2,050.63
Rast, Kevin	11,212.76	Roberts, David	2,744.06
Rath, Darren W.	6,379.50	Roberts, Dennis K.	10,718.32
Rath, Glenn J.	5,659.14	Roberts, Tom	3,484.66
Rauckman, Dale and Rauckman, Iris	4,416.84	Robertson, Archie Norman	2,225.49
Rauert, Andrew	8,376.77	Robertson, James Donald	5,983.94
Ray, Kenneth	2,165.12	Robertson, James Ernest	3,324.06
Rea, Bradley, A.	4,945.20	Robertson, John Stanley	4,084.06
Real, Dell	11,822.58	Robertson, Lindsay C.	15,014.24
Reamer, Terry	6,780.34	Robertson, Merle Edwin	4,639.38

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)***Grants: — (Continued)*

Robin, Dennis Mathew	5,787.74	Schaan, Steve	4,598.82
Robin, Lewis Micheal	5,787.94	Schafer, Darrell D.	13,055.86
Robinson, Perry Gordon	7,848.40	Schafer, Malcolm Miles	7,615.92
Robinson, Philip James	2,566.10	Schafer, Roland and Schafer, Lavonna	10,215.08
Robinson, Verne and Robinson, Deborah	3,477.76	Schappert, Clayton Floyd	2,249.68
Robson, Jeffrey J.	2,227.45	Schappert, Marlo	8,168.53
Robson, Randall James	5,219.23	Schekk, Kenneth	4,463.60
Roelfsema, Edward Jan	2,390.32	Schell, Cory Allan	10,490.26
Roenspies, Sidney	4,017.24	Schellenberg, Reg D. and Schellenberg, Shannon	7,229.72
Rogers, Kenneth Earl	3,473.76	Schemenauer, Bradley	2,787.96
Rogers, Kevin A.	8,746.88	Schemenauer, Brian J.	4,351.96
Rogg, Paul	2,489.48	Schemenauer, Scott	7,722.30
Rohachuk, Elvin P.	3,046.37	Schenher, Douglas M.	8,108.44
Rohs, Kenneth Paul	13,055.86	Scherbey, William Jr.	4,606.88
Rosengren, Graham	3,053.78	Scherger, Lawrence Morris	16,870.08
Rosher, Scott Arthur	2,678.16	Scherle, Kenneth G.	3,554.58
Ross, Kevin L.	5,221.84	Scherr, Bruce Michael	3,186.26
Ross, Rene A.	6,780.31	Scheschuk, Stanley	2,285.02
Rosser, David Cecil	5,097.98	Schimelfenig, Wayne	7,981.48
Rosso, Darwin J.	2,981.08	Schindel, Donald and Schindel, Renice	3,827.70
Rothlander, Julian B.	4,468.86	Schlageter, Richard John A.	5,639.98
Roulston, Arden	2,368.27	Schlichemeyer, Harvey and Schlichemeyer, Faye	3,807.93
Rouse, William J.	2,773.92	Schmeiser, Donald	2,887.94
Rovensky, Don	2,218.73	Schmidt, Dana Kim	8,838.60
Rowein, Randy	3,415.92	Schmidt, David	2,432.66
Rowswell, Kevin J.	4,612.61	Schmidt, David Kory	5,178.02
Rudolph, Mitchell Bruce	6,646.84	Schmidt, Ferdinand E.	5,244.26
Rue, Randy	5,731.22	Schmidt, Glen K.	4,691.24
Ruest, Leon D.	6,380.76	Schmidt, Philip John	2,611.28
Ruf, Douglas	2,454.98	Schmidt, Robert D.	3,453.20
Rumohr, Keith	7,683.24	Schmidt, Ronald N.	3,225.48
Rusnak, Bernard	3,543.36	Schmirler, Gerald B.	7,141.76
Russell, Gerald J.	5,852.42	Schmitt, Barry E.	5,597.24
Russell, Larry	4,179.02	Schmitz, M. and Schmitz, S.	2,651.08
Russell, Scott	2,124.16	Schmitz, Owen J.	3,875.40
Ruszkowski, Randall	2,074.20	Schmitz, Roger H.	3,875.40
Rutledge, James G.	5,411.18	Schmunk, Pat James	16,029.21
Ruzesky, David	5,426.00	Schneider, Dale George	3,832.34
Rybka, Paul M.	2,215.67	Schneider, Dean	2,109.06
Ryland, Evert or Ryland, Judy	5,731.22	Schneider, Joel K.	7,320.58
Sabine, Keith	2,850.58	Schneider, Stanley J.	6,733.64
Saelhof, Leslie Robert	5,198.18	Schock, David M.	14,219.10
Salamon, David Lee	2,163.06	Schollar, Ralph S.	5,675.36
Salzl, Kevin T.	2,039.98	Schous, William A.	5,471.22
Salzl, Wayne Peter	2,039.98	Schreiner, Robert	2,665.20
Sambrook, Jack	15,345.98	Schuh, Michael John	3,188.01
Samoleski, Allan	4,728.58	Schuh, Tim G.	3,188.01
Sampson, Hugh Dalton	4,017.24	Schultz, Duane L.	4,011.86
Sand, Ronald	2,292.50	Schultz, Garnet Allan	2,271.98
Sandberg, Gail	2,380.08	Schultz, P. Terry	6,638.72
Sanden, Clem	8,766.52	Schulz, Daniel Elroy	3,398.66
Sander, Scott	8,930.60	Schumacher, Kenneth J.	6,799.92
Sandy, Kevin	9,064.06	Schurman, Blair A.	4,800.52
Sarabin, Douglas Gregory	2,020.78	Schurman, Warren G.	6,353.62
Saretsky, Brian	2,056.94	Schuermans, Richard	2,707.98
Saretsky, David	4,351.96	Schwabe, Clair	3,284.62
Saretsky, Gerald	3,256.80	Schwark, Gerard O.	4,069.50
Saretsky, Warren J.	2,125.50	Schwark, Wayne	7,052.30
Sarich, Peter Dale and Sarich, Carol Anne	5,139.38	Schwartz, Ricky D.	2,835.33
Sather, Calvin E.	2,605.88	Schwebius, Philip B.	7,312.68
Sautner, Brad	4,258.70	Schweitzer, Gary	5,396.90
Saville, David and Saville, Mary Jane	10,879.88	Schwitzer, Bryan F.	2,191.34
Sawatzky, Donald J. and Sawatzky, Terry M.	4,498.80	Schwitzer, Darwin	3,503.82
Sawatzky, Robert	6,556.73	Scott, Garry A.	5,369.68
Sawchuk, Terry	9,475.86	Scott, John M.	3,230.16
Saworski, Kevin	3,845.36	Scott, Kenneth	3,598.96
Saxinger, Thomas	6,059.68	Scott, Larry	7,197.90
Schaan, Michael	4,215.58	Scott, Milton C.	3,247.70
		Scott, Milton N.	2,196.65

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)****Grants: — (Continued)**

Scott, Timothy Charles.....	4,381.32	Simon, Myles S.....	4,226.31
Scott, Vaun D. and Scott, Milton.....	4,393.94	Simon, Randall.....	4,240.42
Seaman, Neil.....	2,379.83	Simonson, Kenneth L.....	3,106.67
Searle, Joseph W.....	8,686.59	Simonson, R. Dean.....	2,420.42
Sebastian, Roderick M.....	2,985.20	Simpso, Jeffory T.....	2,983.07
Sehn, Darren.....	18,495.80	Simpson, Kevin.....	8,159.92
Seida, Norman P.....	13,372.86	Simpson, Norrie Arnold.....	3,570.88
Seier, Kenneth John.....	10,894.09	Sims, Barry.....	2,802.34
Seiferling, James F.....	5,118.88	Siroski, Murray F.....	2,124.16
Seiferling, Ronald.....	5,200.12	Sittler, Blair M.....	4,205.14
Seifert, Jerome (Jerry).....	2,356.65	Sittler, William Glen.....	2,102.57
Seime, Howard B.....	7,241.46	Sizer, Kathy.....	2,023.46
Seime, Wendell.....	6,740.06	Sjogren, Gary A.....	3,551.50
Selch, Bruce D.....	4,182.40	Skene, James C.....	3,696.32
Selinger, Leonard R.....	2,208.42	Skjerven, Delmor S.....	2,366.83
Sells, Theodore.....	4,671.98	Skogstad, Dennis Robert.....	16,515.39
Selzer, Alvin P.....	3,656.34	Slade, Kenneth E.....	6,782.50
Seman, Gordon A.....	2,891.28	Slade, Mark O.....	4,372.36
Semeniuk, Ernest P.....	3,632.72	Slater, Lyle.....	3,893.86
Semeschuk, Ryan.....	4,089.41	Slind, Joel.....	4,000.84
Seminuk, David C.....	2,939.08	Sloboshan, Jordan Ray.....	12,894.34
Senft, Darius E.....	3,823.50	Sloboshan, Walden.....	7,346.34
Senft, Derwin Joseph.....	10,885.40	Smith, Barry O.....	7,889.46
Senft, Sheldon D.....	2,306.04	Smith, Brian L.....	9,656.76
Senger, Brian E.....	4,452.52	Smith, Clarence D.....	2,611.20
Sentes, Robert A.....	2,126.50	Smith, Dale G.....	2,483.54
Serhan, Aaron D.....	2,592.60	Smith, David.....	4,895.94
Serhan, Allan.....	4,473.73	Smith, Dennis M.....	4,356.78
Serson, Kenneth J.....	6,671.58	Smith, Donnie.....	4,418.93
Sewell, Edward R.....	2,874.34	Smith, Doug.....	4,418.93
Sewell, Joseph A.....	3,071.32	Smith, Garry.....	5,134.77
Seymour, Glen.....	2,377.14	Smith, Gerald.....	7,671.60
Shantz, Donald L.....	4,638.50	Smith, Glen R.....	2,687.97
Sharpe, James Todd.....	8,907.10	Smith, Leslie.....	2,484.98
Shaver, Kevin.....	6,527.98	Smith, Randall P.....	3,250.08
Shaw, Larald R.....	3,524.74	Smith, Richard A.....	3,175.80
Shelly, John P.....	3,444.48	Smith, Robert R.....	13,103.66
Shepherd, Guy.....	2,113.86	Smith, Ronald E.....	7,197.90
Sherman, Pamela Gwen.....	4,463.60	Smith, Shawn.....	2,471.73
Sherwin, E. Dale and Sherwin, Louise.....	3,655.36	Smith, William J.....	2,137.20
Shields, Donald G.....	2,158.22	Smorodin, Raymond K.....	2,781.56
Shiels, Frances Ann.....	4,973.84	Snyder, Eileen.....	11,224.33
Shillington, Dale Russell.....	2,835.34	Sobb, Nave.....	2,378.30
Shillington, Steven K.....	2,064.36	Sobchyshyn, Mervin E.....	3,283.88
Shirkie, Andrew D.....	6,797.30	Sobkow, Steven.....	2,984.76
Shirley, James J.....	3,454.36	Sobkow, William.....	2,651.80
Shockey, Dale.....	3,240.16	Soke, Brian.....	7,615.92
Short, Kevin G.....	6,581.40	Soloducha, Cory.....	5,167.32
Shortland, Dennis W.....	2,827.40	Solsten, Murray.....	6,527.94
Shumlich, Calvin L.....	3,347.70	Somerville, Harvey R.....	6,782.50
Shurygalo, Norman.....	3,536.24	Somerville, Robert B.....	6,782.50
Shutiak, Robert.....	3,363.12	Sommer, Arnold.....	4,521.50
Shymanski, Denis.....	5,388.08	Sommerfeld, David.....	5,760.90
Shyngera, Andrew N.....	2,604.48	Sommerfeld, Perry R.....	5,561.66
Sich, Keith.....	2,747.00	Sommerfeld, Raymond.....	3,580.98
Sich, Kevin.....	2,747.00	Sopatyk, Terry.....	3,684.78
Sidloski, Daniel.....	11,493.78	Sopel, John Fredrick.....	5,674.70
Sidloski, Darcy Roy.....	9,508.24	Sopracolle, Joseph A.....	3,155.88
Sidloski, Kevin K.....	7,481.28	Sorokan, Terry.....	4,196.52
Sidloski, Timothy Gordon.....	2,286.16	Sowa, Gregory J.....	11,787.98
Siemens, Aaron C.....	3,067.36	Sowa, Timothy J.....	4,287.32
Siermachesky, James F.....	2,198.24	Spady, Daun D.....	5,034.27
Sigda, Andrew D.....	4,054.42	Spaerman, John A.....	2,817.66
Sigda, Vincent C.....	3,911.32	Sparks, Thomas.....	2,916.62
Sigda, William W.....	3,648.98	Sparrow, Cameron Earl.....	2,156.97
Sigstad, Shane.....	5,579.50	Sparrow, Morley James.....	2,121.69
Silver, Bill.....	6,222.60	Speir, Peter James.....	9,120.98
Silvester, Terrance.....	9,225.40	Sperle, James.....	3,816.54
Silzer, Garry A.....	6,234.99	Sperle, Perry.....	2,419.60
Silzer, Wayne.....	8,338.90	Sperling, David.....	2,938.32
Simon, Douglas P.....	2,310.38	Sperling, Lloyd Joseph.....	2,020.84

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)****Grants: — (Continued)**

Sperling, Raymond W.	2,991.97	Stueck, Shane C.	3,142.78
Springett, Lee Omar	2,124.16	Sturby, Curtis D.	4,652.28
Springett, Penny Lynn	2,124.16	Stusrud, Roger Kenneth	6,857.88
St. Jacques, Albert A.	4,049.32	Stutt, Allan	2,501.53
St. John, M. Scott	18,921.69	Sugden, Tommy L.	2,640.68
St. John, Stewart W.	5,296.42	Sulz, Aaron L.	6,623.42
Stalwick, Wesley Allan	4,131.84	Sulz, Carey J.	5,697.66
Stalwick, William E.	2,843.82	Summach, Darrel	2,074.20
Stanford, James L.	4,747.74	Sunderland, Alvin Keith	2,115.52
Stang, Gary	4,839.75	Sunderland, Brian W.	2,299.40
Stang, Gerrard	3,511.62	Suter, Boyd Martin	4,295.58
Stang, Joseph Glen	6,064.06	Suter, Craig Paul	3,539.24
Stang, Patrick G.	2,029.06	Sutherland, David A.	2,526.90
Stang, Perry	2,154.86	Sutherland, William J.	2,298.24
Stangland, Joel	2,348.18	Sutter, Cal B.	10,187.21
Stangler, Nevin J.	8,159.92	Sveinbjornson, Garry J.	10,871.62
Staple, James	8,746.96	Svenkeson, Gary M.	5,713.30
Stark, Dale	3,780.44	Swallow, Bryan	4,725.66
Starkey, Joseph	2,022.15	Swanson, Brian	3,966.32
Staven-Nelson, Cora L.	8,098.78	Swanson, Darrell	7,126.32
Steele, Bradley	3,218.86	Sweatman, John	2,448.36
Steele, Douglas A.	3,608.66	Sweatman, Mitchell Donavon	5,439.94
Stefankiw, Darcy T.	7,234.66	Swenson, Richard J.	5,519.71
Stein, Darrell J.	2,025.70	Switzer, Kelly N.	7,497.56
Steinke, Ernest	2,678.16	Switzer, Thomas	2,132.98
Steinke, Sharon K.	2,779.82	Sword, Lee and Sword, Sherry	6,500.16
Steinkey, Murray	3,002.66	Swystun, Douglas	3,811.24
Steinley, Larry	3,046.94	Syrenne, Fernand L.	2,733.17
Stenerson, Chester L.	2,417.80	Syrota, Emil	2,667.22
Stengler, Lionel J.	2,961.34	Szczicinski, Ronald Michael	7,422.84
Stephanson, Gordon Lee	3,787.20	Szejvolt, Andrew S.	3,786.20
Stephen, Greg Clarke	12,187.80	Szpakowski, Peter	4,263.66
Stepp, Kevin B.	9,463.42	Szucs, James A.	3,608.66
Stevens, Jeffrey G.	4,573.48	Tallon, Douglas H.	7,593.86
Stevens, Lauren	3,227.24	Tamke, Timothy E.	6,133.51
Stevens, Willis L.	3,227.24	Taplin, Kenneth B.	4,441.72
Stevenson, Kelvin J.	10,943.89	Tarr, Andrew	2,640.70
Stevenson, Scott N.	11,083.86	Tarr, Donald	2,640.68
Stewart, Barrie	5,432.16	Tasa, Laurie A.	3,454.02
Stewart, C. Locke	5,550.26	Tastad, Allyn Grant	7,817.52
Stewart, Darryl W.	6,692.06	Tatarynovich, Michael D.	5,571.74
Stewart, Gerald	5,439.94	Taylor, Damnie W.	2,036.85
Stewart, John W.	4,340.80	Taylor, Everett Brent	3,796.49
Stewart, Keith	2,548.18	Taylor, Garth H.	2,619.30
Stewart, Kenneth N.	5,846.64	Taylor, Graham and Taylor, Sheryl	4,235.74
Stewart, Van	5,139.30	Taylor, Jim D.	5,001.40
Stoddart, Dale W.	7,969.91	Tendler, Jim	5,407.80
Stoddart, Keith W.	7,835.40	Tendler, Kevin J.	8,531.46
Stoffel, Marten J.	2,678.16	Tendler, Troy M.	4,126.20
Stoian, Micheal	15,467.90	Ternes, Brian R.	2,120.16
Stolson, Roger	3,955.18	Tesch, Lawrence O.	14,062.28
Stolz, Brian E.	2,053.10	Teske, Kevin Edward	2,278.58
Storey, Brent and Storey, Susan	2,273.74	Tessier, Alan J.	6,996.48
Stork, Lyle	3,790.36	Tessier, Cyril J.	8,154.18
Storzuk, Daren	4,034.04	Tessier, Randall D.	3,473.98
Strain, Brian T.	5,250.11	Tessier, Shawn E.	13,751.54
Strain, Keith Gregory	6,587.40	Tetzlaff, Perry R.	8,273.34
Strange, Wayne D.	4,303.14	Teulon, Mark M.	8,459.12
Straub, Wade D.	4,552.14	Thauberger, Todd	3,690.92
Strauch, Donald and Strauch, Sheila	10,077.06	Thesen, Grant	6,726.14
Streeton, Grant and Streeton, Ruth	3,481.18	Thevenot, Norman	3,025.54
Strelloff, Robert	2,681.88	Thibault, Adrien J.	7,289.52
Strijak, Curtis	3,011.06	Thiel, Allan Walter	3,126.76
Strijak, Nick	3,011.06	Thiemann, Gilbert August	4,343.32
Stringer, Robert Albert	9,558.72	Thierman, Russell K.	5,281.38
Strome, Larry	4,623.18	Thiessen, David G.	7,117.62
Struck, Patrick B.	6,056.86	Thiessen, Dwaine Harry	2,141.52
Strudwich, Harlen Dale	2,511.20	Thiessen, Jack	13,496.06
Strutynski, Charles	4,795.38	Thiessen, Roland and Thiessen, Maryann	5,328.18
Stuckel, Curtis	3,975.19	Thiessen, Wesley D.	9,375.60
Stuckel, Richard W.	3,517.49		

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)****Grants: — (Continued)**

Thomas, Kevin A.	3,588.64	Ulyott, Michael	3,664.82
Thomas, Larry M.	2,392.53	Ulmer, David	2,645.46
Thomas, Randolph	2,771.70	Ulrich, Perry	2,724.32
Thompson, Bradley	3,858.48	Underhill, Larry	2,823.84
Thompson, Darrel E.	6,093.90	Unger, Daniel J.	4,054.42
Thompson, Kenneth	6,246.96	Unger, Glenn A.	3,338.94
Thompson, Merlin	9,888.26	Urban, Glenn E.	2,505.75
Thompson, William L.	4,909.76	Ursu, Dale	3,112.30
Thoms, Glenn J.	4,383.87	Van Burgsteden, Gerald J.	3,549.96
Thomsen, Randy	9,068.38	Van Burgsteden, John C.	4,570.14
Thomson, Christopher B.	7,335.96	Van Buskirk, Carole	5,333.61
Thomson, Dean R.	2,471.32	Van De Meutter, David	2,137.49
Thomson, Eric L.	11,828.54	Van De Sype, Pat and Van De Sype, Natalie	2,313.41
Thomson, Forrest C.	6,249.04	Van De Weyer, Francis W.	7,053.80
Thomson, Gordon A.	6,446.82	Van De Woestyne, Brian	4,785.48
Thoring, Clare M.	6,655.66	Van De Woestyne, Donald	5,292.62
Thorpe, Robert	2,959.04	Van Den Bossche, Eldon and Van Den Bossche, Michelle	2,155.34
Thuen, Stacy G.	5,772.93	Vancuren, Neil V.	13,000.32
Thul, Darren Joseph	3,112.30	Vandamme, Randy	2,769.96
Thul, Douglas G.	4,521.68	Vandenhurk, Anthony H.	4,942.66
Thul, Glenn	7,462.98	Vanin, Donald R.	2,778.18
Thul, Nicholas J.	3,360.22	Varin, Thomas	6,454.48
Thul, Ronald Wayne	13,442.80	Vatamaniuck, Larry David	2,715.34
Thurlow, Kurt N.	10,598.34	Vaughan, Wesley K.	6,179.60
Tiessen, Daryl	10,798.81	Vaughn, Randy W.	2,799.00
Tillman, Garry R.	2,481.36	Vavra, John M.	6,067.26
Tilson, Richard Dean	2,714.07	Veikle, James	2,781.90
Timm, Chadwick D.	6,635.78	Veikle, Keith R.	3,113.17
Tiszauer, Alfred Erwin	3,792.86	Veitch, Ron	5,356.32
Tjeltveit, Lars	12,482.60	Velestuk, Alexander	2,848.86
Tkatchuk, Alexander	6,373.64	Venderbuhs, Rodney R.	6,224.60
Tkatchuk, Christopher S.	4,752.56	Verhaeghe, Randy	6,413.40
Tluchak, Marty D.	2,238.22	Vermeulen, Mark	2,053.29
Tochor, Brian and Tochor, Elaine	7,261.28	Viczko, David R.	3,173.28
Toews, Danny	6,555.33	Viker, Brian M.	4,884.34
Tollefson, Terrance	6,451.84	Vogelsang, Calvin G.	8,365.08
Toman, Frederick W.	4,576.04	Voigt, Lyle G.	6,114.86
Toms, Barry	3,435.42	Volk, John	2,719.23
Toney, Richard T.	6,116.30	Volk, Michael A.	6,247.04
Torgrimson, Glenn D.	2,686.04	Volke, Melvin	2,343.10
Toth, Bradley Kim	2,602.04	Vollmer, Douglas and Vollmer, Laurice	2,138.04
Toth, Byron G.	7,615.92	Vollmer, Rodney G.	4,513.12
Tough, Perry	2,901.34	Wagner, Brian; Wagner, Glenda	2,733.04
Tower, Blaine Allan	7,982.32	Wagner, Calvin	5,281.38
Townsend, Duane	3,842.22	Wagner, Darcey	7,100.84
Trach, Robert W.	4,770.38	Wagner, Dennis	2,142.45
Trachsel, Clifford and Trachsel, Denise	3,568.12	Wagner, Donald W.	2,021.55
Trayhorne, Leslie	5,077.33	Wagner, Earl W.	8,139.00
Treble, Orley and Treble, Melvina Rae	6,950.48	Wagner, Garry P.	3,922.14
Tremblay, J. J.	7,835.41	Wagner, Gregg	8,625.58
Tremblay, Xavier Pierre	2,216.86	Wagner, Rene A.	2,640.69
Tripps, Milton Paul	5,199.92	Wahl, David	9,420.18
Trischuk, Howard	3,150.88	Waithman, David E.	4,716.06
Trithart, Kevin R.	8,139.00	Waiting, Kim M.	7,641.64
Tschetter, Lionel	11,868.48	Wakefield, Greg	7,811.31
Tuchscherer, Daniel Lambert	9,133.46	Waldenberger, Leslie George	2,178.60
Tucker, Alan and Tucker, Laura	5,827.36	Waldenberger, Ronald	7,677.40
Tuntland, Ardell	6,821.90	Waldner, Stanley	3,263.96
Turley, Francis	2,088.27	Walker, Donald	3,127.97
Turner, Brian	3,780.44	Walker, Hudson E.	8,774.38
Turner, Eric B.	3,688.02	Walker, James	2,632.56
Turner, Ian W.	4,671.98	Walker, Wayne E.	2,352.07
Turner, W. Jim	2,368.98	Wall, Darcy R.	2,843.82
Twardzik, Rudy S.	3,820.82	Wall, Jeffrey	3,680.96
Tweddle, Gary E.	4,973.82	Wall, Kelly	4,737.94
Tweet, Clark W. and Tweet, Marie A.	5,872.38	Wall, Lyonel	5,167.94
Twerdoclib, Robin Dale J.	2,031.30	Wallace, David R.	5,329.22
Twietmeyer, Donald H.	3,112.30	Wallace, Dorrin E.	3,997.74
Tymiak, Harvey R.	2,097.88	Wallace, Gordon	3,956.46
Tytlandsvik, Walter Andrew L.	2,713.00		
Ulyott, Colin M.	4,016.80		

Agriculture — (Continued)**Payments of Interest Rebates — (Continued)****Grants — (Continued)**

Wallace, Larry	3,956.46	Wheale, Garry P	3,210.38
Walls, Richard	7,872.71	White, David Sidney	2,552.08
Walsh, Joseph	5,001.06	White, David W	2,516.61
Walter, Mark	2,391.52	White, Leslie Lloyd	2,456.50
Walter, Warren	4,575.18	White, Neil	8,068.10
Walton, Allan Ray	5,750.02	Whitfield, Darwin J	3,582.24
Walz, Leslie P	16,475.54	Whitford, Marcel	2,012.12
Wankel, Doyle	8,506.11	Whitley, Morley L	6,051.08
Wanner, Terrance M	3,802.04	Whitrow, Alan	6,687.74
Ward, Robert E	2,719.98	Wickenheiser, Jeffrey Wickenheiser,	
Ward, Stephen A	6,472.94	B	2,231.80
Warken, Bradley and Warken, Patsy	7,161.46	Wickham, Kenneth	2,678.16
Warkentin, Herman	2,220.23	Widdifield, Richard M	2,178.38
Warrington, Michael	2,306.96	Wiebe, Alvin G	2,324.68
Wassill, Brian J	7,725.44	Wiebe, Benjamin	2,435.64
Wasyluniuk, Donald J	4,860.79	Wiebe, Darrel	7,155.64
Wasyluniuk, Ralph	5,652.08	Wiebe, David F	7,384.72
Watkins, David John	2,249.35	Wiebe, Jake and Wiebe, Elizabeth	2,415.70
Watkinson, Calvin R	9,343.98	Wiebe, Jeffrey K	4,239.40
Watson, Brian R	3,001.14	Wieler, Dennis	3,300.67
Watson, Daryl	3,446.26	Wieler, Grant	7,745.37
Watson, Robert B	7,717.14	Wieler, Ronald	3,300.67
Watson, Warren Eric	3,398.66	Wiens, Allan	6,829.32
Watson, Winslow G	3,012.94	Wiens, Gerald and Wiens, Gaylia	10,699.16
Watson, Winston Dwight	7,058.92	Wiens, Rodney	7,805.70
Watt, Douglas and Watt, Maxine	4,958.00	Wignes, Robert M	2,486.92
Watt, Robert	6,499.04	Wigness, Myron	2,832.68
Wawro, Derryl Peter	5,280.97	Wild, Murray	2,630.20
Weal, Jason	12,242.82	Wilde, Michael P	5,598.00
Wearing, Bradley W	3,710.44	Wildeman, Patrick	5,381.63
Wearing, Dale G	3,710.44	Wilkie, Grant R	5,115.32
Webb, David	2,603.26	Wilkins, Craig and Wilkins, Val	2,443.86
Webb, Gordon	2,189.63	Wilkins, Dale	4,414.42
Webb, Scott	2,451.64	Wilkins, Russell K	9,361.00
Webb, Shannon R	7,717.20	Willen, Lionel	2,421.10
Weber, Brian	4,266.94	Williams, Albert Garfield	5,893.74
Weber, David	4,518.99	Williams, Barry	6,200.57
Weber, Dwight James	4,035.90	Williams, Gordon G	4,544.28
Wegleitner, Roger J	5,602.76	Williams, Lesley D	2,713.00
Wehrhahn, Trent Andrew	2,185.48	Williams, Rick	8,440.28
Weichel, Richard	2,637.16	Williams, Victor N H	2,039.98
Weimer, Larry	5,730.60	Williamson, Donald E	13,349.70
Weinmaster, Neil A	6,754.08	Willick, Robert J	3,343.62
Weir, David J	2,843.82	Wilmot, Bruce T	7,776.40
Weisberg, Timothy S	13,390.80	Wilson, Gregory	2,281.22
Weisbrod, Stan	3,374.02	Wilson, Randi F	3,148.88
Weisgerber, Robert	4,284.16	Wilson, Richard P	2,365.58
Weiss, Kevin Grant	12,630.28	Wilson, Ross Allan	3,482.52
Weiss, Lance	5,838.77	Wingenbach, Daryl V	8,159.92
Weiss, Randy D	7,460.76	Wingenbach, Glen R	5,378.88
Weiss, Warren and Weiss, Jeannie	2,221.42	Wingerak, Lorne D	12,813.32
Welchman, Laurie	2,480.52	Winkler, Richard M	4,195.40
Wellbrock, Gary and Wellbrock, Donna	2,232.82	Winquist, Mark F	5,078.24
Wells, Sidney H	2,420.42	Winter, Darryl E	4,875.12
Welykholowa, G and Welykholowa,		Winterhalt, Brian	4,596.42
Mona	2,420.42	Winterhalt, Nelson Andrew	3,114.23
Wenaas, Reg Gordon	5,439.94	Winterhalt, Timothy	7,116.60
Wendland, David and Wendland,		Winterholt, Ken	5,527.82
Debbie	12,129.52	Wintonyk, Mike	4,104.88
Wenzel, Cindy	11,497.04	Wirth, Rodney	5,244.26
Wenzel, Gordon	7,372.74	Wittig, Gregory A	12,033.09
Wenzel, Keith	4,336.91	Wittig, Vernon Paul	7,845.45
Weppler, Gregg W	6,295.14	Wlaz, Alan M	9,358.98
Weseen, Mark	2,026.48	Woelk, Robert James	10,085.12
West, James Eric	8,632.99	Woidyla, Peter	4,810.60
Westberg, Allan R	7,106.72	Wold, Timothy Martin	7,859.38
Westberg, Terrance R	2,843.82	Wolensky, Richard and Wolensky,	
Westman, William Bruce	2,466.78	Marilyne	5,480.76
Weston, Donald D	3,112.30	Wolfe, Ervin M	6,191.16
Weston, Wendall	13,336.10	Wolfe, Douglas	2,318.34
Whatley, Neil Robert	2,209.13	Woloshyn, Gerald J	3,052.14

Agriculture — (Continued)**Payments of Interest Rebates — (Concluded)****Grants: — (Concluded)**

Wonitowy, Brian Paul	2,114.22	Young, Daren Rodney	3,353.39
Wonsiak, Jeffrey E.	5,468.88	Young, Darren J. C.	4,088.28
Wood, Darcy J. and Treva, Gwen	5,317.94	Young, Larry J.	2,961.34
Wood, James A.	3,930.92	Youzwa, Terry V.	4,725.56
Wood, Ken	2,246.64	Yuhasz, David	2,771.12
Woodard, Richard A.	5,049.82	Yung, Henry L.	2,457.86
Woodward, Ross	5,439.94	Zacharias, Dennis L.	3,035.82
Wooff, Dean R.	8,770.36	Zacharias, John	2,773.40
Woolhouse, Dwayne and Woolhouse, Jeanne	3,771.34	Zahn, Sheldon M.	5,652.08
Worobec, Gerald	17,951.80	Zaick, Barry Laverne	7,198.48
Worobec, Richard A.	17,951.72	Zalkinko, David	4,156.67
Wourms, Bradley	6,401.30	Zatylny, Joseph T.	4,672.00
Woytiuk, Percy	2,024.72	Zawada, Kenneth E.	2,295.03
Wozney, Leonard	2,006.29	Zdunich, Douglas C. R.	8,417.24
Wright, George B.	4,463.60	Zdunich, Reginald I.	2,218.72
Wright, Hal Brent	10,579.10	Zelensky, Brian	3,986.92
Wright, Lane	13,312.36	Zelensky, Perry	3,986.92
Wright, Rae	2,095.29	Zentner, Pat	3,283.58
Wruck, Dale R.	6,863.10	Zerr, Gregory G.	4,084.64
Wuchner, Warren	2,759.85	Zerr, Richard P.	2,623.11
Wurtz, Russell	2,554.71	Zieger, Harvey	3,133.08
Wushke, Mark	2,145.68	Ziegler, Neil M.	5,047.78
Wylie, William D.	3,698.38	Zilch, Horst Heinz	3,653.72
Yarshenko, Charles F.	6,093.90	Zilkie, Daniel and Zilkie, Deb	5,058.28
Yasieniuk, Mervin P.	2,115.52	Zilkie, David and Zilkie, Jackie	4,163.36
Yaskowich, Augustine	2,978.78	Zimmer, James L.	4,567.43
Yaskowich, Paul D.	2,350.00	Zimroz, Edward John	2,586.38
Yaworski, Glenn and Yaworski, Brenda	5,283.42	Zinn, Paul Wayne	3,227.24
Yeager, Myles R.	4,912.86	Zoller, Kim	2,099.25
Yelland, Steven	3,347.70	Zopf, Blaine	4,389.82
Yeo, Randy A.	2,178.76	Zopf, Blair Jacob	5,807.48
Yeomans, Dale M.	7,222.14	Zorn, David M.	8,975.90
Yergens, Darcy Allan	3,112.30	Zuchkan, Johnny K.	2,486.92
Yingst, Cheryl	3,786.09	Zuliniak, Randy W.	2,785.88
Yingst, Gerald	11,917.40	Payees under \$2,000.00	2,611,100.94
			\$ 18,213,087.73

Payment to Cover the Deficiency of Land Bank Lease Fees in Meeting the Interest Costs Owning on Transferred Land Bank Land**Subvote 2**

Revised Estimate	\$ 9,731,000.00	Expenditure	\$ 9,024,789.40
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Grants for Agricultural Lessees' Share of Compensation and Rental Payments for Surface Leases**Subvote 3**

Revised Estimate	\$ 650,000.00	Expenditure	\$ 647,753.46
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Grants:

Anderson, Elizabeth Alice	\$ 3,617.23	Bowies Ltd.	2,904.00
Antelope Grazing Co-op Ltd.	8,595.18	Boyes, William John	2,203.23
Anton, Eugene	2,820.48	Brett, Stanley J.	8,192.61
Arden Body	16,256.24	Brock Fodder Mutual Ltd.	18,313.61
Baumann, Myles	5,390.57	Cammer, Neil and Cammer, Brent	3,525.07
Bertrand, Claude W.	2,181.74	Charann Farms Ltd.	3,977.23
Blue Sage Ranch Ltd.	3,674.31	Charles Cattle Co. Ltd.	2,256.28
Body, William E. and Body, Bradley Warren	6,518.66	Collins, Walter Wm.	4,232.80
		Cook, Brian J.	2,489.32

Agriculture — (Concluded)**Grants for Agricultural Lessee's Share of Compensation — (Concluded)**

Grants — (Concluded)			
Currie, Floyd H	3,069 47	Melvin, Wilbert and Melvin, Harold	8,041.01
Cydejko, Elinor Jean	3,053 77	Moch, Harvey	6,283.19
Davidson, Glen M	4,965 27	Moncrieff, Irvin	2,715.34
Dillabaugh, William	2,534 73	Murray, Estate of Douglas C	3,062 48
Dodds, David	3,435 90	Murray, Lorraine	6,011.37
Dunn, Dennis L	6,948 63	Neilburg Grazing Co-op Ltd	2,351.15
East Manitou Grazing Co-op		Noble, Harold	4,491.75
Association	3,394 41	Piquette, Gerard	3,705.40
Ebel, Dennis	2,178 30	Ponderosa Ranch Ltd	6,204.43
Fai, Alex and Fai, Theodore	5,048 70	Rae, Donald	2,508.00
Fair, Warren and Fair, Kenneth	2,038 84	Rudd, Barry G	2,768.61
Fichter, Glen D	2,128 20	Saathoff, Alvin L	2,046.93
Fradette, Armand	4,418 96	Schaff, Anton	8,553.80
Good, Harvey W	8,437 09	Schfield, Leslie A	4,316.70
Grand Cheviot Grazing Co-op Ltd	19,637 27	Sells, Theodore	2,879.88
Harrison, Mert	2,155 97	Sherwood, George	2,548.48
Haydock, James	5,394 72	Snowden Grazing Co-op Association	4,867.87
Hess, Gunnar	7,888 86	Steele, Bradley	2,333.05
Hogarth, Garry W	2,958 84	Tangen, Kenneth N	3,560.91
Howdle, Herb Jeffery	2,544 31	Thompson, D. L. and Thompson, R. F.	
Jones, Verna	4,583 47	and Newman, Stephen J	7,788.83
Kerr, Cameron and Kerr, Rodney	2,744 22	Thompson, Marvin S	6,637.26
Langedahl, Hal	4,662 30	Thomson Ranching Co Ltd	3,920.47
Leifson, Terrance	2,997 79	Thomson, Laird and Thomson, Roy	3,607.16
Linacre Grazing Co-op Ltd	8,564 26	Toney, William B. and Toney, Richard	
Little Manitou Grazing Co-op		T and Toney, William C	5,204.84
Association	3,034 28	Van de Syde, Glenn	4,863.64
Lowe, Brian	2,076 25	Watson, Hugh L. and Watson, Neil G	4,774.82
Mahaffey, Donald M. and Mahaffey,		Watt, James I	2,276.96
Shelley A	3,618 30	Weedon, Robert G	4,821.72
Mantei, Allan	2,906 84	White, Max A	2,801.35
Martin Grazing Co-op	2,199 32	White, Ralph A	4,540.26
Martin, Dan Stewart	6,298 39	Payees under \$2,000.00	278,694.93
McAuley, Bryce	5,504 65		
		\$	647,753.46

Farmers Oil Royalty Refund**Subvote 4**

Revised Estimate	\$ 42,000,000.00	Expenditure	\$ 21,609,521.15
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Total — Agriculture **\$ 49,495,251.74**

Schedule of Payments

Reported by payee are payments of (a) Salaries, Services and Gratuities of \$20,000 or more, (b) Travel, Sustenance and Vehicle Expenses of \$2,000 or more and (c) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Salaries, Services and Gratuities, and Travel, Sustenance and Vehicle Expenses:**Other Expenses:**

Farm Purchase Program Fund	\$ 9,024,789.40
Payees under \$10,000.00	100.00
	\$ 9,024,889.40

Research and Development Division

Ordinary Expenditure

Science and Technology

Payments for Research and Development

Subvote 1

Revised Estimate	\$ 2,810,000.00	Expenditure	\$ 2,681,656.00
Professional and Technical Services		\$	450 00
Rents, Insurance and Utility Services			2,311.16
Advertising and Printing Related Expenses			209,836.62
Repairs and Maintenance			92 04
Postage, Communications, Freight, Express and Relocation Expenses			5,955.08
Computer and Word Processing Related Expenses			917.69
Contractual Services (Other)			2,434,884.89
Stationery and Office Supplies			934.14
Provisions and Business Expenses			261.88
Grants and Contributions			24,500.00
Office Equipment			1,512.50
		\$	2,681,656.00
Grants			
Saskatchewan Research Council		\$	20,000.00
Western Engineering Design Competition '87			3,000.00
Payees under \$2,000.00			1,500.00
		\$	24,500.00

Grants Pursuant to the Canada-Saskatchewan Subsidiary Agreement on Advanced Technology

Subvote 2

Revised Estimate	\$ 1,190,000.00	Expenditure	\$ 976,198.24
Contractual Services (Other)		\$	976,198.24
		\$	976,198.24

Total — Science and Technology **\$ 3,657,854.24**

Science and Technology — (Concluded)

Schedule of Payments

Reported by payee are payments of (a) Other Expenses of \$10,000 or more. Grants are reported under the relevant subvote.

Other Expenses:

Accutrak Systems Ltd.	\$ 16,979.69
Barrich Farms Ltd.	13,771.01
Canadian Seed Coaters Ltd.	19,087.53
Cartel Electronics Inc.	13,500.00
Ciba-Geigy Canada Ltd.	33,337.50
Cognitive Control Corp.	29,000.00
Cominco Chemicals & Fertilizers	28,000.00
Consolidated Graphics	104,610.45
Cortech Systems Ltd.	53,805.49
Cupar Memorial Rink Association Building Committee	50,000.00
Develcon Electronics Ltd.	749,567.59
Distinctive Manufacturing	10,988.05
DM Enterprises Inc.	62,622.63
Doyletech Corp.	34,317.76
Fre-Flo Oil Industries Ltd.	12,685.00
Harvey J. Dickson Management Corp.	57,152.88
Innovative Research Inc.	38,585.00
International Road Dynamics Inc.	40,449.37
Joytec Ltd.	24,588.63
Lawtek Computer Systems Inc.	135,437.00
M. K. Moleski Consulting Ltd.	37,851.27
MCS Mediacomp Software Systems	13,583.99
Microseis Systems Inc.	10,000.00
Philom Bios Inc.	41,145.21
Prairie Fibre Inc.	38,890.38
Prairie Systems & Equipment Ltd.	10,319.49
Receiver General for Canada — Department of Regional Industrial Expansion	488,620.36
Robinson Diesel Injection Ltd.	10,471.01
S. G. Rempel & Associates Consultants Ltd.	20,125.93
Sask Tel — C.M.R.	159,062.83
Saskatchewan Research Council	32,792.74
Sci-Tec Instruments Inc.	137,912.48
SED Systems Inc.	231,899.61
Senstek Ltd.	44,045.69
Smith-Roles Ltd.	13,977.97
Supercart International Inc.	212,750.00
The Marketing Den.	93,889.11
University of Regina	121,359.85
University of Saskatchewan	201,066.67
Payees under \$10,000.00	185,104.07
	\$ 3,633,354.24

Other Information

Statement of Remissions of Taxes and Fees

Statement showing Remission of Taxes and Fees for the Fiscal Year Ended March 31, 1987 as provided for under:

Section 42, The Department of Revenue and Financial Services Act
Section 60, The Department of Finance Act, 1983

The Education and Health Tax Act

1 Food Stores North Ltd. \$	17.80	Fehr Trucking Ltd.	2,411.05
A & A Coring Services Ltd.	1,319.30	Four Corners Tempo Service	47.06
A.J. Machine & Mfg. (1982) Ltd.	150.81	G A K Photographic Magic Ltd.	56.80
Abax Oilfield Services Ltd.	500.00	Gateway to New Life	38.07
Acme Exclusiv	114.77	Geac Canada Ltd.	855.60
Acme Rentals Ltd.	318.61	George Michaels Menswear Ltd.	219.93
Ad Vantage Consulting Ltd.	49.51	Great North Lodge (Jan Lake)	45.90
Affiliated Inspection Bureau Limited	257.61	Grosser & Glass Ltd.	75.35
Al's Auto Repair Service Ltd.	47.66	Heitls Plumbing & Heating Ltd.	520.65
Albert North Auto & Agro Supply Ltd.	392.07	Heritage Motors Inc.	639.61
All-O-Matic Transmission Clinic (Prince Albert) Ltd.	82.65	Herman Miller of Canada Ltd.	844.35
All-Tech Drilling Fluids Ltd.	177.94	Homer Energy Centre	228.71
Apex Design Graphics Ltd.	197.96	Horseman's Supply	144.69
Avenue Garage	60.19	Hy Motors Ltd.	537.07
Avenue Hotel	14.84	International Fund Raising	27.02
Aviaquatics Inc.	83.54	Ituna Plumbing & Heating	22.22
B. Turner & Co.	30.12	J's Auto Trader	51.74
Barrys Motor Products Ltd.	552.55	J.F.J. Auto Mart Ltd.	411.63
Bick's Drugs Ltd.	108.45	Jafra International Division of Gillette Canada Inc.	171.96
Biggar Home Centre	201.19	Jeannette's Fashions Ltd.	172.82
Blue Wave Advertising Ltd.	570.10	Jensen Service	37.19
Brake & Drive Systems Ltd.	231.07	Jerry's Mobile Services	31.03
Bronco's Saddlery Inc.	275.18	Joan Carol's Store Ltd.	77.33
Buy-Rite Furniture Inc.	942.85	Joshua Enterprises Ltd.	213.70
C & S Tire Service	766.47	K & K Olson Jewellers	124.14
Canadian Cancer Society	35.92	KBT Service Ltd.	58.68
Canadian Tire	185.82	Kellys International Sound System Inc.	501.63
Carlyle Building Supplies Ltd.	522.97	Kelvington Hardware	49.44
Centennial Plumbing & Heating Centennial Plumbing, Heating & Electrical (Prince Albert) Ltd.	793.62	Ken's Carpet World	65.59
Chez-Elene Fashions Ltd.	124.15	Kerrobert Paint and Body Ltd.	168.43
Chinook Refrigeration & Electrical Ltd.	63.38	King George Hotel	181.26
Circle 6 Motels Ltd.	111.92	Knowles Motel	19.33
Classic Interiors	128.28	Krane Service	328.44
Colortron TV	36.91	Lac La Ronge Broadcasting Association Inc.	203.24
Columbia Reservoir Systems Ltd.	139.05	Layman Sales	78.54
Com Tech Electronics Ltd.	62.51	Lemieux South Side Service	9.98
Country Manor Homes Ltd.	183.14	Lightning Lube Ltd.	37.76
Credit Bureau of Saskatoon Reporting Ltd.	16.10	Lukye Trucking Ltd.	2,574.00
Culligan Water Conditioning	89.85	Lumber King Thrift Lot	630.64
D & H Holdings Ltd.	19.30	M & C Satellite Industries	58.04
D M Wolcott & Associates Ltd.	714.88	Magic Shears	59.22
D.J. Diamonds Inc.	519.35	Marathon Sporting Goods Ltd.	388.40
Dahl Cosmetics	25.18	Martin Motors Ltd.	534.26
Darr Distributors Ltd.	76.92	Mecon Sales (1980) Ltd.	536.62
Darwest Oil Services Ltd.	284.11	Midtown Appliance	246.38
Degelman Industries Ltd.	80.44	Moberg's Camps Ltd.	117.53
Dorelle Enterprises Limited	6.63	Mohr Tools Ltd.	74.87
Double K Oilfield Testing Ltd.	1,300.00	Montgomery Elevator Co. Ltd.	143.66
Driscoll's Store	19.47	Moose Jaw Marble & Granite Works Ltd.	25.00
E G Diamond Gallery Ltd.	114.60	Moose Range Lodge	36.63
Early's Farm & Garden Centre Inc.	532.57	Mr. & Mrs. Leather	256.47
Eckl Ceramics 1978 Ltd.	147.14	Ness's Service Centre	15.50
Elm Holdings Ltd.	74.55	No. 1 Stereo	1,072.28
		Northern Auto Leasing Ltd.	76.40
		Ochs Chevrolet Oldsmobile Ltd.	501.43
		Outlook Auto Service Ltd.	538.07

Statement of Remission of Taxes and Fees — (Continued)**The Education and Health Tax Act — (Concluded)**

PCL Constructors	548.10	Sooter's	47.52
PPM Canada Inc.	1,066.60	Specialty Fixtures Inc.	185.77
Paul Hart Building Materials Ltd. . .	319.90	Sporting Chance	25.28
Paulhus Bros. Plumbing & Heating ..	43.89	St. James Foods & Confectionery .	9.87
Pennwalt Inc.	50.58	Stan's Refrigeration & Air	
Photography by Mitch	145.15	Condition Sales & Service	6.20
Pickrel Point Concessions	13.66	Star Cafe	24.13
Pocknar Bros. Masonry Ltd.	463.30	Storage Technology of Canada	
Polar Window of Canada Ltd.		Ltd.	387.49
(R Regina)	115.26	Studio Photogenique	56.32
Ponteix Hutterite Colony	39.62	Taylor Tools	40.59
Pos Pilot Plant Corporation	148.38	The Boy Scouts Association	19.65
Prince Albert Brewers' Supplies . .	15.76	The Codville Co. Ltd.	316.86
Prince Albert Council for The Arts .	42.67	The Codville Company	92.66
R & B T.V. Repair	103.88	The W. T. Rawleigh Company Ltd. .	70.43
R C M O Enterprises	60.84	Tip Top Rubber Products	17.78
R.J.V. Gasfield Service Ltd.	432.16	Total Look Boutique Ltd.	127.42
Raekor Energy Services Inc.	160.64	Taylor Tools	40.59
Rainbow Honda	26.29	Town & Country Home Furnishing	
Rainbow Systems	344.98	Ltd.	539.09
Regwin Foods Ltd.	15.63	Valley Grocery & Hardware	5.44
Reinhart Big J Trucking Ltd.	176.06	Vita Gem Enterprizes	28.55
Roberge Bros. Transport Ltd.	54.50	Vogt Bros. Automotive Ltd.	29.30
Sask Expo 86 Corporation	59,371.32	Wally's Car Repair	11.71
Saskatoon Appliance Distributors		Water Conditioning Canada Ltd. . .	172.67
Ltd.	386.11	Welco Expediting Ltd.	423.99
Saskatoon Florist Canarama Ltd. . .	116.13	Western Caissons (Sask.) Ltd.	541.01
Saskatoon Paint & Body Shop	169.41	Western Truck Body Mfg.	174.76
Scott National Company Limited . .	599.66	Westway Appliance Service Inc. . .	38.33
Sebco Coring & Tongs Ltd.	631.00	White Elna Sales & Services	86.88
Shanahan's Saskatchewan		Windsor Plywood	252.89
Industries	561.08	Wolfe Bros. Enterprises Ltd.	561.68
Shaunavon Co-op Ass'n. Ltd.	562.36	Word of Life Book and Gift Shop . .	49.45
Shofu Dental Corporation		Ziebert Rustproofing (Sask.) Ltd. .	33.38
(Toronto)	47.90	Zipper Lock Industries Ltd.	417.51
Ski Hut Ltd.	270.06		
			<u>\$ 103,735.67</u>

The Income Tax Act

Ahosaari, Reino	783.30	Bazylinski, Lorne E.	2,926.73
Albers, Leslie J.	1,496.51	Beaulieu, Rene Lucien	340.24
Aldous, Stanley	268.00	Belisle, Arthur	6,000.00
Anderson, Roy	78.00	Belitsky, Elsie	3,000.00
Anderson, Steven R.	178.00	Bell, Raymond L.	1,741.14
Andres, Kenneth D.	1,511.75	Bellamy, Linda	2,226.04
Andrews, Lorne R.	6,071.70	Bellamy, Phillip L.	4,452.08
Angell, David	879.45	Bentley, Terry J.	510.88
Angus, Estate of Alex	923.58	Bergen, Estate of William W.	1,140.00
Anklovitch, Forest	1,390.20	Bergen, Isaac	651.40
Archibald, Willis M.	2,820.41	Bernard, Earl O.	1,230.00
Armstrong, Brian E.	5,052.00	Bernauer, Daryl J.	530.69
Arneson, John Wayne	109.50	Bernauer, Ronald J.	530.69
Arnold, Marvin	6,000.00	Bertrand, Michel	264.00
Assie, Gerald R.	707.00	Bildfell, Robert	537.00
Assie, Patrick	163.16	Billet, Wilfred G.	661.00
Auseth, Marvin	2,531.23	Bitz, Nickolas A.	1,405.00
Aylward, Leslie H.	942.00	Bles, Henry B.	3,482.00
Barnett, Gordon G.	290.08	Blohm, Dale W.	366.00
Barsness, Richard	558.00	Boen, Alden	4,696.00
Bartel, Kenneth	635.00	Bohach, Larry	360.00
Bartoszewski, Albert	4,700.01	Bollman, Dallas	378.30
Bartzen, Harvey	6,000.00	Bonville, Estate of Rosario	1,270.57

Statement of Remission of Taxes and Fees — (Continued)**The Income Tax Act — (Continued)**

Booth, Kenneth H.	1,535.16	Erb, James	4,249.76
Bosch, Madeline	5,677.14	Erickson, Trevor	1,140.30
Boscher, David F.	327.00	Erker, Richard L. J.	4,004.59
Boskill, Kathleen S.	4,676.98	Etter, Ken	372.93
Boughen, Kenneth H.	356.61	Euler, Clarke L.	89.90
Bowditch, John Fred Jr.	124.77	Ewert, Edward M.	260.55
Braaten, Kevin O.	318.00	Exner, Bradley M.	365.62
Bradley, Otto J.	2,100.00	Faer, Hudson G.	3,770.34
Braithwaite, Ronald G.	2,214.22	Fandrlick, Kenneth A.	1,074.00
Breker, Theodore M.	828.36	Fenton, John C.	1,089.00
Brenner, Dorothy	1,344.00	Fettis, Bradley	1,309.50
Brown, Donald H.	6,000.00	Filipchuk, Glen G.	2,359.50
Brownlee, Laurie	237.90	Finlayson, Foster	498.00
Buccsis, Anne M.	4,744.33	Fischer, Clarence	386.96
Buccsis, Raymond	4,812.43	Fitch, Lee C.	2,771.82
Bullerwell, Hugh	583.80	Fizell, Jerry T.	2,901.18
Busse, Brian D.	853.14	Fornwald, Dennis	150.00
Cameron, Joan	2,699.88	Fornwald, Leslie	1,137.90
Campbell, Donavon W.	258.00	Forsberg's Funeral Home Ltd.	6,000.00
Canning, Fred	997.20	Fradette, Andrew D.	4,423.60
Carey, Wallace W.	2,760.00	Freeman, Gerald	87.60
Case, Bruce	592.78	Freeston, Jack	1,129.44
Centre Automotive Ltd.	2,160.00	Frey, Dolores H.	5,791.81
Chase, Paul M.	668.79	Friedrich, Daryl	183.36
Chernoff, Lawrence M.	1,576.80	Friedrich, Newton	2,858.40
Chibri, Dale	510.00	Friend, Dennis	3,789.00
Chinski, Victoria B.	2,516.04	Friesen, Estate of Robert A.	5,024.62
Choboter, George	660.40	Friesen, Wayne	1,377.00
Chowen, Arthur	1,198.70	Friesen, William	1,224.00
Churckrowski, Steve	331.00	Friess, George	3,360.47
Cochran, Bryan D.	1,248.00	Froese, Ernest E.	94.65
Coleman, Wesley	1,222.80	Fyson, Richard J.	3,597.39
Craig, Barry	745.00	Gader, Alvin	210.00
Cressman, Duane	3,449.74	Gader, Larry	74.29
Crone, Arthur	240.00	Gallais, Bruce	496.80
Dahl, Thorbjorn	24.60	Ganz, Carl	1,066.26
Dale, John A.	535.00	Gerein, Adam	334.74
Dauncey, Therese V.	447.26	Gerein, Edwin	168.00
Dauncey, Vernon H.	447.26	Gerein, Wayne W.	168.00
Davey, Allen R.	222.00	German, Anthony J.	337.32
Dearborn, Bill	811.98	Gerwing, Roman	3,436.00
Deck, Clarence F.	48.00	Glasser, Louise	1,884.00
Degelman, Elmer	477.37	Goebel, Estate of Ben	247.30
Deren, Douglas G.	219.12	Goertz, Howard W.	2,287.02
Derkatch, Glen H.	366.00	Golding, Edwin C.	1,418.20
Detbrenner, Douglas	3,819.24	Gordon, Gertrude	1,143.24
Dewald, Ken	78.00	Graham, William Kelly	126.36
Dixon, Alan R.	150.00	Green, Brian A.	2,671.92
Doka, Clifford	123.00	Greer, Rose T.	455.01
Doonan, Lindsay K.	60.00	Gress, Garry I.	528.00
Dowkes, Carson J.	6,000.00	Grona, Bill P.	90.00
Dubreuil, Frank	240.00	Grose, Larry	180.00
Domontel, Roger V.	1,668.20	Guest, Lynden E.	168.00
Dunham, Eldon Everett	347.07	Guigon, Joseph	6,000.00
Dunk, Brian M.	185.82	Guraluick, Samuel	168.00
Dupmeier, Theodore K.	1,800.00	Haas, Kenneth J.	843.54
Durand, Raymond	6,000.00	Hack, Siegfried	669.00
Dyck, Albert J.	3,739.50	Hagen, Philip	315.00
Dzik, Stanley	2,255.30	Hahn, Carol L.	1,915.00
Eberle, Earl E.	109.80	Hahn, Larry G.	1,802.64
Eichinger, Lawrence F.	1,740.00	Halyk, Darryl	788.64
Eichorst, Walter G.	522.00	Hamlin, Arthur N.	1,621.26
Elder, Ronald J.	6,000.00	Hamm, Anna	4,002.24
Ennis, Cecil	1,800.00	Hanel, William J.	606.00
Enns, Norman	332.26	Hanson, Dale H.	137.00

Statement of Remission of Taxes and Fees — (Continued)

The Income Tax Act — (Continued)

Harcourt, James Richard	3,294.30	Klotz, Gerard	799.95
Harcourt, Thomas M.	3,000.00	Koehler, Glenn W.	237.00
Harlton, Earl A.	6,000.00	Kolla, Darrel F.	491.26
Hartman, Dwayne	1,095.80	Kolla, Richard	1,793.26
Haskey, Lawrence	3,524.40	Koroluk, Ken M.	2,190.15
Haubrich, Blaine E.	1,589.28	Kostenuk, Darrell B.	1,980.00
Hauser, Murray	569.61	Krell, Albert	982.47
Hawaleska, Mervin T.	2,700.00	Kun, Ronald S.	1,680.00
Haydon, Estate of Gary	466.00	Kunitz, Joseph A.	1,397.79
Haydt, Raymond J.	254.52	Labatte, Beverley C.	2,818.08
Hazelwood, Bruce	15.00	Labatte, Clifford E.	2,818.08
Hein, Cornelius D.	5,215.28	Labbie, Craig	278.64
Helmkay, Robert L.	2,602.60	Labelle, Jean Guy	69.12
Hendricks, Art R.	3,886.73	Labelle, Sharon	69.12
Henning, Andy K.	1,392.00	Labiuk, Walter	1,054.22
Heppner, Arnold	2,514.00	Laidlaw, Thomas C.	4,928.88
Heppner, John K.	639.62	Langdon, Leonard	555.00
Herauf, Ricky J.	1,183.54	Latoski, Tony	1,131.00
Herzberg, Lester C.	153.00	Laternus, Walter J.	171.00
Hildebrandt, Roland H.	3,803.37	Lauzon, Frederick	821.93
Hill, Victor	1,028.28	Lazaruk, Orest	393.60
Hill, Wilfred K.	630.00	Leask Hotel Ltd.	6,000.00
Hinks, Lloyd	3,069.00	Leblanc, Victor	315.00
Hitchcock, Leroy	152.79	Lefenko, Robert A.	2,115.40
Hoehn, Oscar G.	2,770.58	Leger, Dean A.	6,000.00
Hoesgen, Henry	871.63	Leslie, Monty B.	600.00
Hoffus, Randy	384.66	Leslie, Rick	2,935.92
Hogarth, Estate of Murray	6,000.00	Lindenback, Thomas	196.00
Hogemann, Donald A.	4,921.41	Lobe, L. Gordon	743.57
Holden, Alan R.	540.00	Lorenz, Bernard J.	701.67
Holmes, C. Norman J.	336.00	Lowe, Gordon L.	781.00
Holowaty, Dale	90.00	Lowe, Valarie L.	562.00
Hornford, James A.	530.28	Luron, Laurette	6,000.00
Hornseth, Clifford E.	223.74	Lux, Gordon	353.21
Howes, Barry L.	811.20	Lux, Leon	3,574.18
Hrechka, William	405.30	MacDiarmid, Norman M.	4,875.03
Hruska, Donald S.	1,200.00	MacNaughton, Kenneth	493.00
Huls, Bruce	174.56	MacRuth Transport Ltd.	3,667.21
Humble, Bruce	418.44	Major, Laurier J.	1,035.30
Humeniuk, Nick	218.42	Malasky, Elmer J.	3,339.61
Hutmacher Holdings Ltd.	2,449.78	Manning, Linda	1,030.28
Ingham, Leslie A.	6,000.00	Marchewka, Rudy	241.86
Jackson, Brian	132.00	Marcoux, John	979.11
Jacobsen, Eivind A.	1,709.66	Mark's Investments Ltd.	2,085.36
Jantz, Ellsworth N.	6,000.00	Marshall, Harold	909.12
Jarocki, George	4,132.00	Martin, Donald J.	5,762.11
Jasan, Joe	2,256.74	Martin, Earl G.	652.99
Johnson, David M.	2,455.67	Martin, George L.	1,986.00
Johnson, Glen L.	74.08	Mary Lou Brucks Holdings Ltd.	300.66
Johnson, Gordon	210.00	Massier, Lloyd W.	4,005.00
Johnson, Kenneth O.	3,153.17	Matuk, Peter	2,910.00
Johnson, Lyle	264.14	Mawle, Ivor	3,634.00
Kaczmar, John	405.90	McBlain, Murray A.	2,318.40
Kalthoff, Kevin E.	212.22	McCallum, Fred	4,764.12
Karlunchuck, Lloyd	693.36	McInnes, Gladys R.	4,900.37
Katerynych, Paul	1,565.71	McInnes, James	572.10
Kennedy, Donald	236.70	McInnes, Leonard D.	4,744.90
Kerluke, Arnold	1,031.05	McMillan, Ray	1,090.00
Kerr, Donald L.	327.78	McVeigh, Brent	92.76
Keyowski, Eugene E.	1,143.00	Meadow Lake Dry Cleaners Ltd.	2,740.20
Kirkland, David	744.06	Medforth, W. John	381.00
Kirsch, Lawrence	410.50	Meier, Glenn	373.20
Klaassen, Ormand	855.00	Merkosky, Dennis L.	1,211.70
Klein, Rose A.	214.00	Meshka, Lloyd	408.00
Klimosko, Alex	859.96		

Statement of Remission of Taxes and Fees — (Continued)**The Income Tax Act — (Continued)**

Metz, Alvin N.	1,800.00	Prange, Elmer A.	1,985.43
Meyer, Dale	1,340.26	Prescott, Mildred	6,788.61
Meyer, Maurice A.	507.00	Prive, Edward	270.19
Meyer, Sylvester	4,659.10	Prodahl, Paul	114.51
Michaluk, Edesard	360.00	Prychak, Jack	176.40
Michel, Bud	1,322.61	Quiring, Marvin H.	114.00
Michel, Calvin J.	2,331.00	Rae, Daryl	372.09
Michel, Garth W.	2,331.00	Rakochy, Edward	951.00
Michel, Ron	574.57	Reban, Paul A.	288.00
Mierke, Ken	1,633.33	Receveur, Glenn E.	2,043.00
Miller, Stanley	146.69	Receveur, Richard	2,403.56
Minnetonka Farm Ltd.	6,000.00	Reding, Donavin	78.00
Moen, Levera	180.00	Redlick, Marvin	181.50
Moir, James D.	301.34	Reid, Carl O.	2,374.93
Moore, Gerald Roy	3,048.52	Reid, Ivan	558.00
Moroz, Raymond D.	895.52	Reid, Rita	558.00
Mottram, Thomas W.	234.12	Reidy, Daniel T.	2,016.56
Musty, Helen	3,125.58	Reimer, Jerry	2,412.00
Musty, Henry A.	3,401.31	Renwick, David K.	1,550.88
Myhr, Owen J.	198.00	Reschny, Thomas J.	213.00
Nadeau, Edgar	4,994.43	Rewerts, Gerad N.	1,681.86
Nagy, Lloyd	4,459.68	Richards, Bert P.	192.00
Nakoneshny, Ralph B.	1,525.52	Richards, William	2,179.00
Nakrieko, James P.	1,124.00	Richert, Brian	205.80
Neigum, Fred J.	4,205.00	Ringland, Robert J.	6,000.00
Neill, Keith H.	770.04	Ripplinger, William	920.02
Nelson, Hilding A.	2,460.00	Ritz, Clair A.	4,115.76
Nerada, Albert E.	255.05	Roberge, Denis	716.84
Neufeld, Jim	537.36	Rohel, Camille	81.24
Neufeld, Murray	406.08	Rohrich, Walter L.	284.40
Niebrugge, Wesley	165.00	Rolheiser, Francis	444.00
Nordal, Alf L.	1,260.00	Rudolph, Bruce	1,275.00
Nordick, Edward	318.71	Rudy, Peter	99.90
Norek, Gerald	6,000.00	Rundbraaten, Edwin	150.00
Nowlin, Victor C.	4,469.52	Sandercock, Barry R.	462.48
Oakes, Andrew A.	2,280.00	Sanderson, Evelyn M. A.	6,000.00
Oborowsky, Elmer J.	109.06	Sandwich, Oliver	3,228.00
Ollerich, John	1,476.73	Sarauer, Duane	341.70
Olsen, Selmer, G.	735.39	Saretzky, Rudolph	643.13
Opheim, Brian G.	950.00	Savage, Douglas	1,920.00
Osachoff, David	39.00	Sawchyn, Robin J.	1,572.00
Ostafichuk, Andrew	1,102.04	Sawchyn, Ronald	1,572.00
Oystryk, George	6,000.00	Scarow, Thomas	90.00
Paggett, Robert	159.25	Schafer, Cecil C.	90.00
Palfy, William Jr.	2,491.93	Schappert, Marlo	281.40
Palmer, David	194.82	Schell, Keith M.	412.80
Paquette, Claude J.	861.00	Schlamp, David J.	84.00
Paterson, Donald G.	3,453.13	Schlamp, Jack	513.00
Pearson, Murray	699.72	Schlamp, Philip	300.00
Pease, Read	486.48	Schmidt, Bernice	1,908.74
Peeke, Bev	2,399.77	Schmidt, Kevin F.	6,000.00
Pellack, Lester L.	732.00	Schmidt, Lanny D.	1,616.22
Peters, Dale	2,064.56	Schock, Leonard	2,040.00
Peterson, John R.	786.90	Schultz, Bernie E.	564.30
Peterson, Robert W.	818.46	Schwindt, Ron	1,115.00
Petkau, Fred	5,102.00	Scott, Lloyd F.	2,134.00
Pfeifer, Donald	1,414.00	Scott, Timothy C.	1,190.52
Philipowich, Philip	555.00	Seipp, Leo B.	679.44
Plante, Donald L.	1,140.00	Selinger, Lyle	2,028.48
Podevin, Georges	120.00	Senko, Terrence M.	240.00
Poelzer, Rapheal F.	355.09	Seymour, Estate of William W.	369.66
Pool, Murray W.	29.41	Seymour, Garfield	832.86
Poppl, Ryan	179.16	Shaw, Clifford R.	3,330.84
Porat, L. Grant	99.78	Sheedy, Florrie	3,600.00
		Siemens, Ralph	75.00

Statement of Remission of Taxes and Fees — (Continued)**The Income Tax Act — (Concluded)**

Skaar, Lester A.	311.16	Toderian, Patrick	518.82
Skogen, Olaf	1,298.40	Tokelson, Randolph K.	120.00
Smelland, Nels	672.00	Untereiner, Frank	136.00
Smith, Ralph	319.50	Urschel, Wilfred A.	1,646.05
Snelgrove, Kathleen M.	4,305.09	Varley, Don R.	143.48
Sonntag, Patrick	99.00	Verbnac, Rodney	2,614.68
Sorotski, Michael	162.00	Vogel, Bernard E.	85.50
Souter, Don	4,043.58	Volk, Peter M.	5,676.12
Southwood, John P.	2,666.64	Wagner, Garry	1,248.44
Spiess, John L.	5,326.68	Wagner, John M.	276.00
Stacheruk, William	111.00	Wall, Darryl	675.79
Staffen, Jame R.	636.00	Wallace, Edwin	3,443.77
Stalwick, James R.	1,983.00	Warken, Bradley J.	69.30
Statham, Isabella E.	1,386.75	Waterhouse, Chris	5,154.96
Stegemann, Barbara	432.96	Watkins, Lorraine	538.03
Steininger, Alvin I.	982.07	Weinberger, Henry	574.62
Stevenson, James K.	6,002.70	Weiterman, Garth	767.00
Stewart, John J.	195.18	Welch, Tim N.	936.71
Stolson, Roger	213.96	Wenaas, Kenneth	975.00
Stringer, Donald J.	167.75	Werezak, Michael J.	1,775.22
Strocen, Ronald	2,101.30	Wildeman, Mathias	217.32
Stroeder, John G.	1,393.00	Williams, Edmund	390.80
Strunk, Randolph W.	4,842.00	Williamson, Beverley A.	1,235.11
Sunderland, Doug	6,000.00	Wilson, Perry	2,716.00
Swenson, Jean	2,584.82	Winge, Keith	2,556.45
Swift, Dale	688.50	Winters, Daniel	5,669.14
Swift, James	1,991.37	Wirl, Anthony	126.30
Sydia, Nestor	180.00	Wood, Ronald A.	295.52
Tastad, Alice L.	156.00	Worley, Robert	104.25
Tatlow, Harry T.	6,000.00	Worral, Roald G.	837.72
Tatlow, Maurice H.	1,284.03	Wright, Donald C.	4,830.00
Taylor, James B.	2,185.44	Wunder, Peter F.	6,000.00
Taylor, John	353.10	Yacishyn, Nick	784.38
Taylor, Karen	353.10	Yacyshen, William	3,156.96
Teichreb, Robert	2,043.97	Young, Howard A.	3,164.17
Tetreault, Roger	1,558.50	Zacharias, Eddie L.	526.50
Therrien, Dwight	198.00	Zackrisson, Annie	265.17
Thesen, H. Barry	2,025.84	Zadworny, Bohdan M.	82.44
Thibault, Roger J.	1,856.21	Zaleschuk, Estate of Hazel E.	6,000.00
Thompson, Donald	246.00	Zerebeski, Steve R.	2,709.00
Thomson, Harold H.	2,059.56	Zerr, Richard P.	18.00
Tobias, Herbert J.	807.00	Zinn, R. Douglas	694.52
			<u>\$ 847,596.54</u>

Statement of Remission of Taxes and Fees — (Concluded)**The Liquor Consumption Tax Act**

Athens By-Night Restaurant	\$	126.05
Avenue Hotel		160.05
D & H Holdings Ltd.		356.68
Delmas Hotel		167.90
El Kuroki Hotel		98.26
Geno's Restaurant		419.66
Golden Plaza Restaurant		21.45
Gronlid Hotel		115.61
Hot Spot Restaurant		176.19
King George Hotel		532.89
Manoir Hotel		15.94
Meath Park Hotel		139.03
Midale Hotel		212.42
Moberg's Camps Ltd.		27.30
Piapot Hotel		116.94
Pizza Hut		46.19
Plenty Hotel		121.02
Royal Canadian Legion Branch 70		213.05
Saskatoon Capri Motor Hotel		576.89
Smitty's Pancake House		80.76
Special Liquor Vendor #6		135.19
Special Liquor Vendor #22		92.97
Special Liquor Vendor #39		114.54
Special Liquor Vendor #68		176.83
Special Liquor Vendor #136		172.33
Special Liquor Vendor #151		49.65
	\$	4,465.79

The Tobacco Tax Act

Nam Hoa Food Store	\$	689.20
Riviera Motel		32.10
	\$	721.30

The Freehold Oil and Gas Production Tax Act

Husky Oil Operations Ltd.	\$	7,150,992.80
		0
	\$	7,150,992.80

Other

Mankota & District Integrated Care Facility Inc.	\$	1,513.50
	\$	1,513.50